





RealRate

# HOTELS & MOTELS 2021

## PENN Entertainment Inc Rank 14 of 28



The relative strengths and weaknesses of PENN Entertainment Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of PENN Entertainment Inc compared to the market average is the variable Assets, Non-Current, increasing the Economic Capital Ratio by 4.2% points. The greatest weakness of PENN Entertainment Inc is the variable Property Plant and Equipment, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 40%, being 22% points below the market average of 62%.

Input Variable	Value in 1000 USD
Assets, Current	2,085,000
Assets, Non-Current	5,115,600
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	366,700
General and Administrative Expense	1,130,800
Intangible Assets	2,670,600
Liabilities, Current	860,000
Long Term Liabilities	0
Operating Expenses	0
Other Assets	266,800
Other Compr. Net Income	-400
Other Expenses	2,326,300
Other Liabilities	11,151,500
Other Net Income	-424,000
Other Revenues	3,578,700
Property Plant and Equipment	4,529,300

Output Variable	Value in 1000 USD
Assets	14,667,300
Liabilities	12,011,500
Expenses	3,823,800
Revenues	3,578,700
Stockholders Equity	2,655,800
Net Income	-669,100
Comprehensive Net Income	-669,500
BaseVar	32,280,498
ECR before LimitedLiability	-8.4%
Economic Capital Ratio	40%