





RealRate

HOTELS & MOTELS 2023

PENN Entertainment Inc Rank 21 of 30



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 Operating Expenses, increasing the Economic Capital Ratio by 19% points. The greatest weakness of PENN Entertainment Inc is the variable Other Net Income, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 60%, being 33% points below the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	2,013,400
Assets, Non-Current	6,296,200
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	567,500
General and Administrative Expense	1,110,400
Intangible Assets	4,428,400
Liabilities, Current	1,158,700
Long Term Liabilities	0
Operating Expenses	0
Other Assets	248,600
Other Compr. Net Income	-113,800
Other Expenses	3,703,400
Other Liabilities	12,746,800
Other Net Income	-798,700
Other Revenues	6,401,700
Property Plant and Equipment	4,515,500

Output Variable	Value in 1000 USD
Assets	17,502,100
Liabilities	13,905,500
Expenses	5,381,300
Revenues	6,401,700
Stockholders Equity	3,596,600
Net Income	221,700
Comprehensive Net Income	107,900
BaseVar	46,426,910
ECR before LimitedLiability	22%
Economic Capital Ratio	60%