





RealRate

HOTELS & MOTELS 2025

PENN Entertainment Inc Rank 19 of 23



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 Cost of Goods and Services Sold, increasing the Economic Capital Ratio by 2.9% points. The greatest weakness of PENN Entertainment Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 41%, being 35% points below the market average of 76%.

Input Variable	Value in 1000 USD
Assets, Current	1,154,400
Assets, Non-Current	4,208,800
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	433,600
General and Administrative Expense	1,568,400
Intangible Assets	4,093,000
Liabilities, Current	1,415,100
Long Term Liabilities	0
Operating Expenses	0
Other Assets	2,100,500
Other Compr. Net Income	-131,900
Other Expenses	4,475,600
Other Liabilities	10,988,200
Other Net Income	-413,800
Other Revenues	6,578,100
Property Plant and Equipment	3,705,000

Output Variable	Value in 1000 USD
Assets	15,261,700
Liabilities	12,403,300
Expenses	6,477,600
Revenues	6,578,100
Stockholders Equity	2,858,400
Net Income	-313,300
Comprehensive Net Income	-445,200
BaseVar	46,747,888
ECR before LimitedLiability	0.95%
Economic Capital Ratio	41%