





RealRate

HOTELS & MOTELS 2026

PENN Entertainment Inc Rank 18 of 20



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 9.5% points. The greatest weakness of PENN Entertainment Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 39%, being 45% points below the market average of 83%.

Input Variable	Value in 1000 USD
Assets, Current	1,166,100
Assets, Non-Current	4,190,000
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	446,900
General and Administrative Expense	1,633,800
Intangible Assets	3,191,400
Liabilities, Current	1,475,500
Long Term Liabilities	0
Operating Expenses	0
Other Assets	2,003,700
Other Compr. Net Income	63,900
Other Expenses	5,578,500
Other Liabilities	10,965,500
Other Net Income	-147,100
Other Revenues	6,961,000
Property Plant and Equipment	3,717,300

Output Variable	Value in 1000 USD
Assets	14,268,500
Liabilities	12,441,000
Expenses	7,659,200
Revenues	6,961,000
Stockholders Equity	1,827,500
Net Income	-845,300
Comprehensive Net Income	-781,400
BaseVar	49,246,254
ECR before LimitedLiability	-17%
Economic Capital Ratio	39%