



HOTELS & MOTELS 2015

Marina District Finance Company Inc Rank 3 of 36

The relative strengths and weaknesses of Marina District Finance Company 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 Marina District Finance Company Inc compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 155% points. The greatest weakness of Marina District Finance Company Inc is the variable Other Net Income, reducing the Economic Capital Ratio by 135% points.

The company's Economic Capital Ratio, given in the ranking table, is 142%, being 107% points above the market average of 35%.

Input Variable	Value in 1000 USD
Assets, Current	100,297
Assets, Non-Current	14,682
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	58,969
General and Administrative Expense	132,898
Intangible Assets	0
Liabilities, Current	122,150
Long Term Liabilities	0
Operating Expenses	-1,746
Other Assets	8,435
Other Compr. Net Income	0
Other Expenses	452,883
Other Liabilities	0
Other Net Income	-71,498
Other Revenues	738,211
Property Plant and Equipment	1,173,222

Output Variable	Value in 1000 USD
Assets	1,296,636
Liabilities	122,150
Expenses	643,004
Revenues	738,211
Stockholders Equity	1,174,486
Net Income	23,709
Comprehensive Net Income	23,709
Economic Capital Ratio	142%