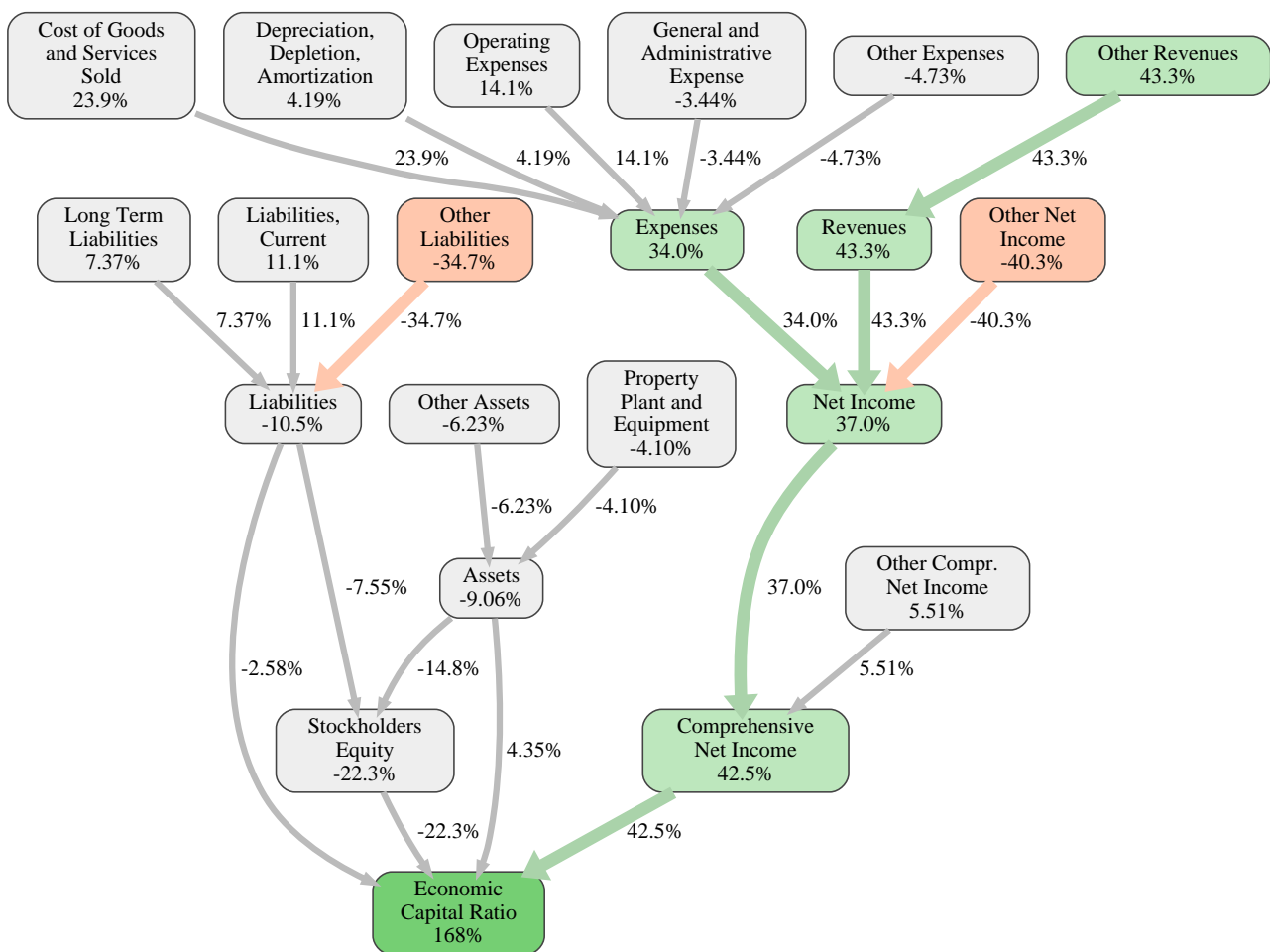




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Mohegan Tribal Gaming Authority
Rank 17 of 27





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Mohegan Tribal Gaming Authority Rank 17 of 27



The relative strengths and weaknesses of Mohegan Tribal Gaming Authority 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 Mohegan Tribal Gaming Authority compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 43% points. The greatest weakness of Mohegan Tribal Gaming Authority is the variable Other Net Income, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 47%, being 168% points above the market average of -120%.

Input Variable	Value in 1000 USD
Assets, Current	298,714
Assets, Non-Current	45,436
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	81,789
General and Administrative Expense	200,786
Intangible Assets	442,954
Liabilities, Current	295,784
Long Term Liabilities	0
Operating Expenses	40,087
Other Assets	129,646
Other Compr. Net Income	934
Other Expenses	788,436
Other Liabilities	1,745,541
Other Net Income	-112,926
Other Revenues	1,355,632
Property Plant and Equipment	1,395,369

Output Variable	Value in 1000 USD
Assets	2,312,119
Liabilities	2,041,325
Expenses	1,111,098
Revenues	1,355,632
Stockholders Equity	270,794
Net Income	131,608
Comprehensive Net Income	132,542
Economic Capital Ratio	47%