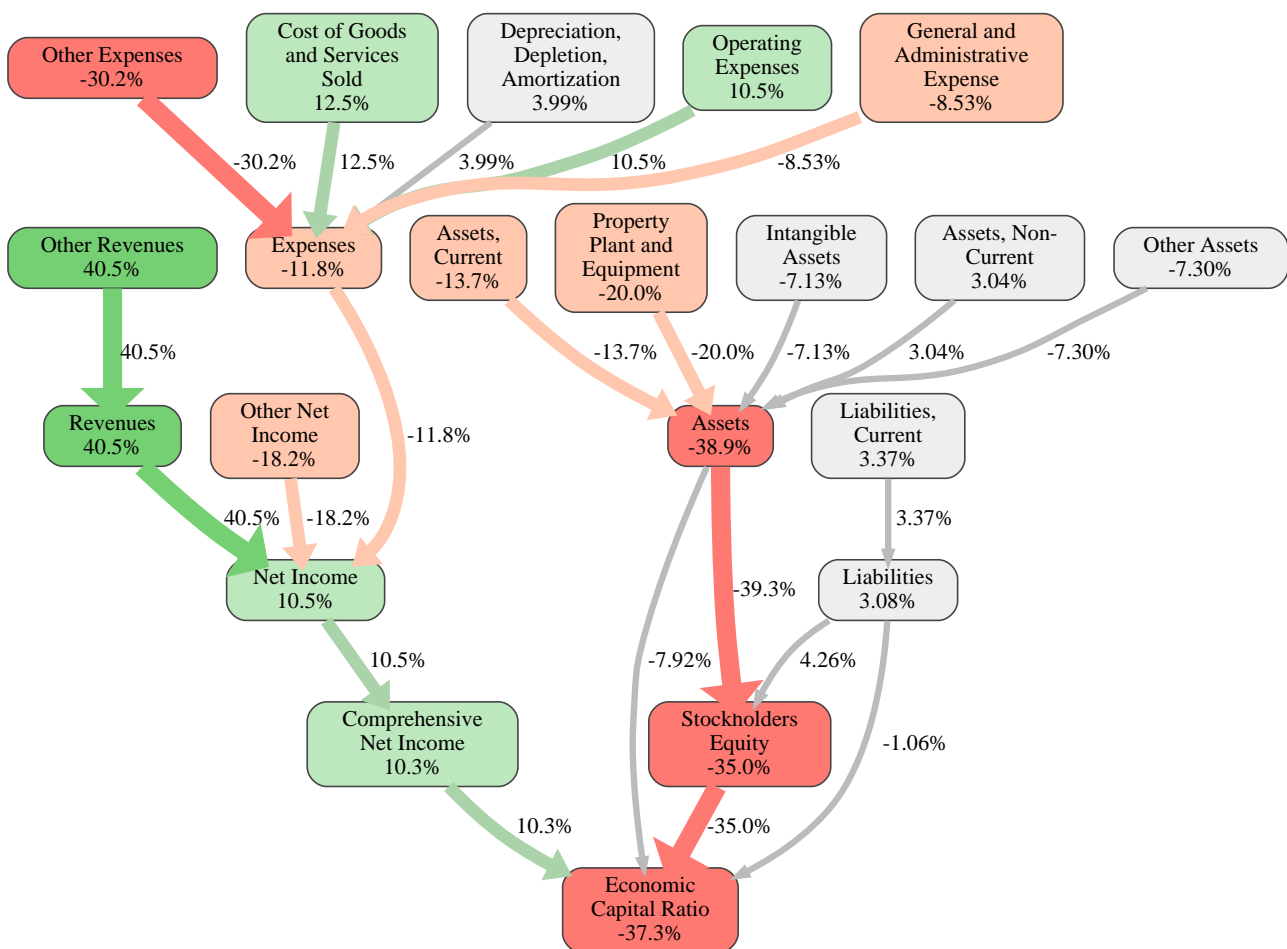




RealRate

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Mohegan Tribal Gaming Authority
Rank 19 of 28





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Mohegan Tribal Gaming Authority Rank 19 of 28



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 40% points. The greatest weakness of Mohegan Tribal Gaming Authority is the variable Other Expenses, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is -37%, being 37% points below the market average of -0.12%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|----------------------|
| Assets, Current | 250,547 |
| Assets, Non-Current | 497,878 |
| Cost of Goods and Services Sold | 0 |
| Depreciation, Depletion, Amortization | 109,067 |
| General and Administrative Expense | 226,588 |
| Intangible Assets | 327,841 |
| Liabilities, Current | 403,866 |
| Long Term Liabilities | 0 |
| Operating Expenses | 44,177 |
| Other Assets | 132,875 |
| Other Compr. Net Income | 6,717 |
| Other Expenses | 761,653 |
| Other Liabilities | 2,371,311 |
| Other Net Income | -135,493 |
| Other Revenues | 1,114,962 |
| Property Plant and Equipment | 1,498,047 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 2,707,188 |
| Liabilities | 2,775,177 |
| Expenses | 1,141,485 |
| Revenues | 1,114,962 |
| Stockholders Equity | -67,989 |
| Net Income | -162,016 |
| Comprehensive Net Income | -155,299 |
| Economic Capital Ratio | -37% |