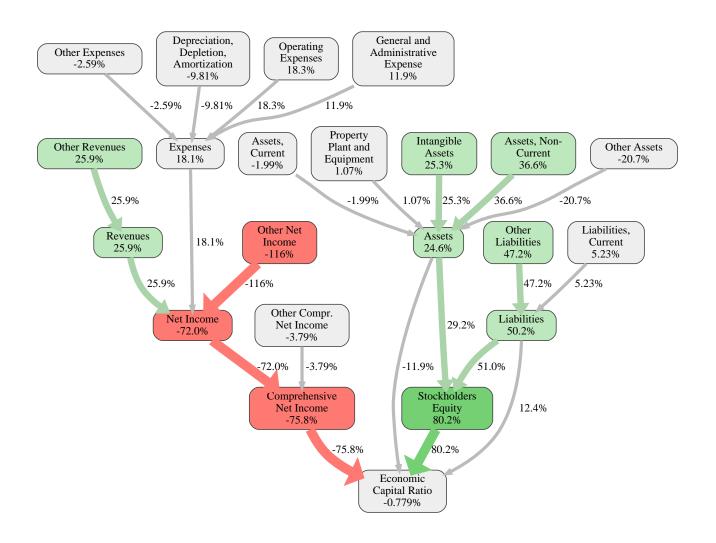


## **HOTELS & MOTELS 2013**



# MGM Resorts International Rank 17 of 33





#### **HOTELS & MOTELS 2013**

## MGM RESORTS

## MGM Resorts International Rank 17 of 33

The relative strengths and weaknesses of MGM Resorts International 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 MGM Resorts International compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 47% points. The greatest weakness of MGM Resorts International is the variable Other Net Income, reducing the Economic Capital Ratio by 116% points.

The company's Economic Capital Ratio, given in the ranking table, is 48%, being 0.78% points below the market average of 49%.

Input Variable	Value in 1000 USD
Assets, Current	2,507,092
Assets, Non-Current	9,582,994
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	927,697
General and Administrative Expense	1,239,774
Intangible Assets	7,640,680
Liabilities, Current	1,925,671
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-7,640,680
Other Compr. Net Income	-142,454
Other Expenses	6,749,164
Other Liabilities	0
Other Net Income	-1,861,121
Other Revenues	9,160,844
Property Plant and Equipment	14,194,652

Output Variable	Value in 1000 USD
Assets	26,284,738
Liabilities	1,925,671
Expenses	8,916,635
Revenues	9,160,844
Stockholders Equity	24,359,067
Net Income	-1,616,912
Comprehensive Net Income	-1,759,366
Economic Capital Ratio	48%

