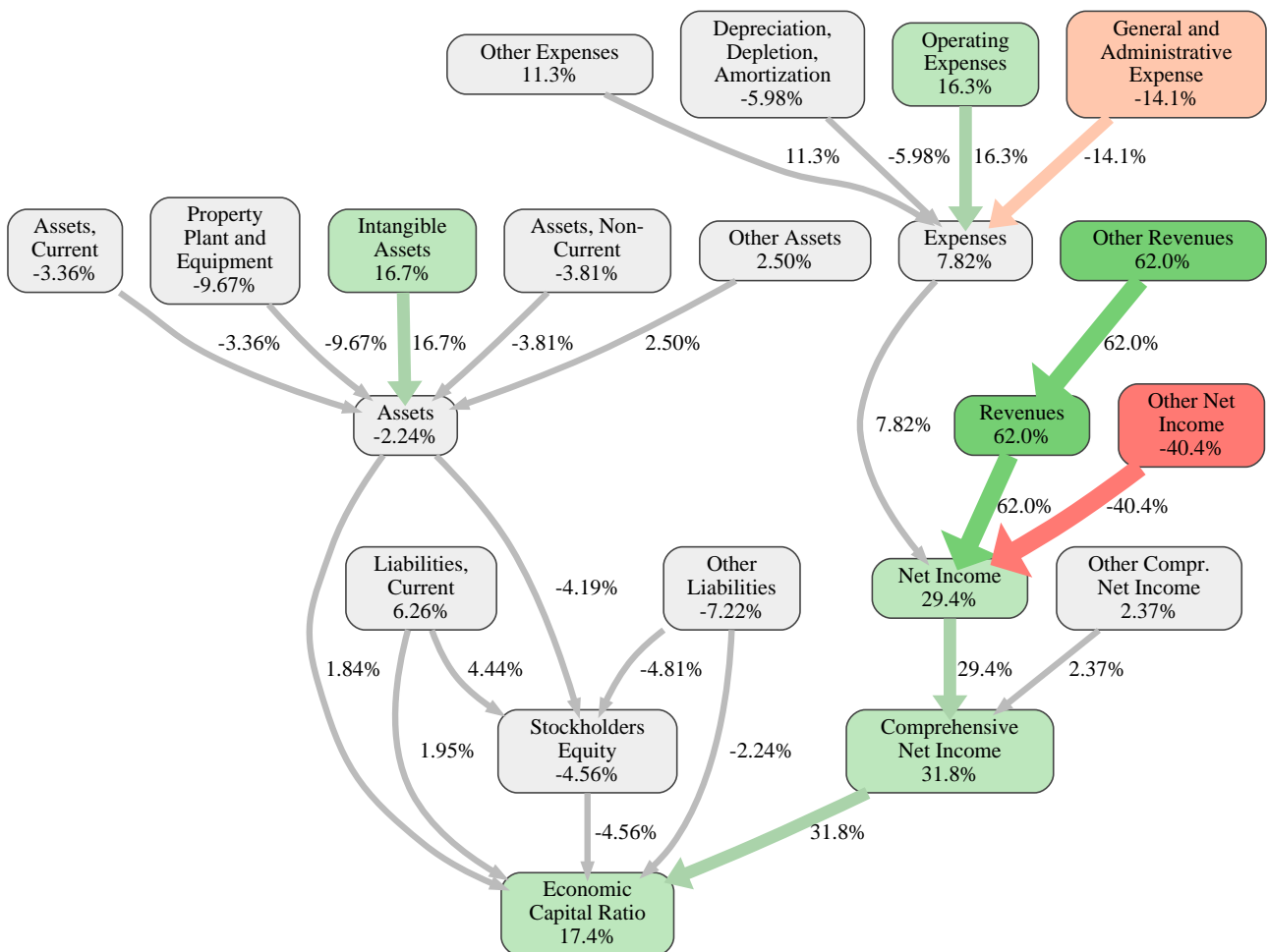




RealRate

HOTELS & MOTELS 2013

PENN Entertainment Inc
Rank 13 of 33



RealRate

The First AI Rating Agency

www.realrate.ai

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 Other Revenues, increasing the Economic Capital Ratio by 62% points. The greatest weakness of PENN Entertainment Inc 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 66%, being 17% points above the market average of 49%.

Input Variable	Value in 1000 USD
Assets, Current	487,140
Assets, Non-Current	98,449
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	245,348
General and Administrative Expense	532,241
Intangible Assets	2,087,166
Liabilities, Current	499,619
Long Term Liabilities	0
Operating Expenses	0
Other Assets	240,505
Other Compr. Net Income	704
Other Expenses	1,831,842
Other Liabilities	2,893,509
Other Net Income	-78,063
Other Revenues	2,899,465
Property Plant and Equipment	2,730,797

Output Variable	Value in 1000 USD
Assets	5,644,057
Liabilities	3,393,128
Expenses	2,609,431
Revenues	2,899,465
Stockholders Equity	2,250,929
Net Income	211,971
Comprehensive Net Income	212,675
Economic Capital Ratio	66%