



MGM Resorts International Rank 8 of 36

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 Revenues, increasing the Economic Capital Ratio by 69% points. The greatest weakness of MGM Resorts International is the variable Other Net Income, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 107%, being 72% points above the market average of 35%.

Input Variable	Value in 1000 USD
Assets, Current	3,027,160
Assets, Non-Current	9,233,809
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	815,765
General and Administrative Expense	1,318,749
Intangible Assets	7,261,966
Liabilities, Current	3,407,925
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-7,261,966
Other Compr. Net Income	-276,563
Other Expenses	6,971,476
Other Liabilities	0
Other Net Income	-848,816
Other Revenues	10,081,984
Property Plant and Equipment	14,441,542

Output Variable	Value in 1000 USD
Assets	26,702,511
Liabilities	3,407,925
Expenses	9,105,990
Revenues	10,081,984
Stockholders Equity	23,294,586
Net Income	127,178
Comprehensive Net Income	-149,385
Economic Capital Ratio	107%