



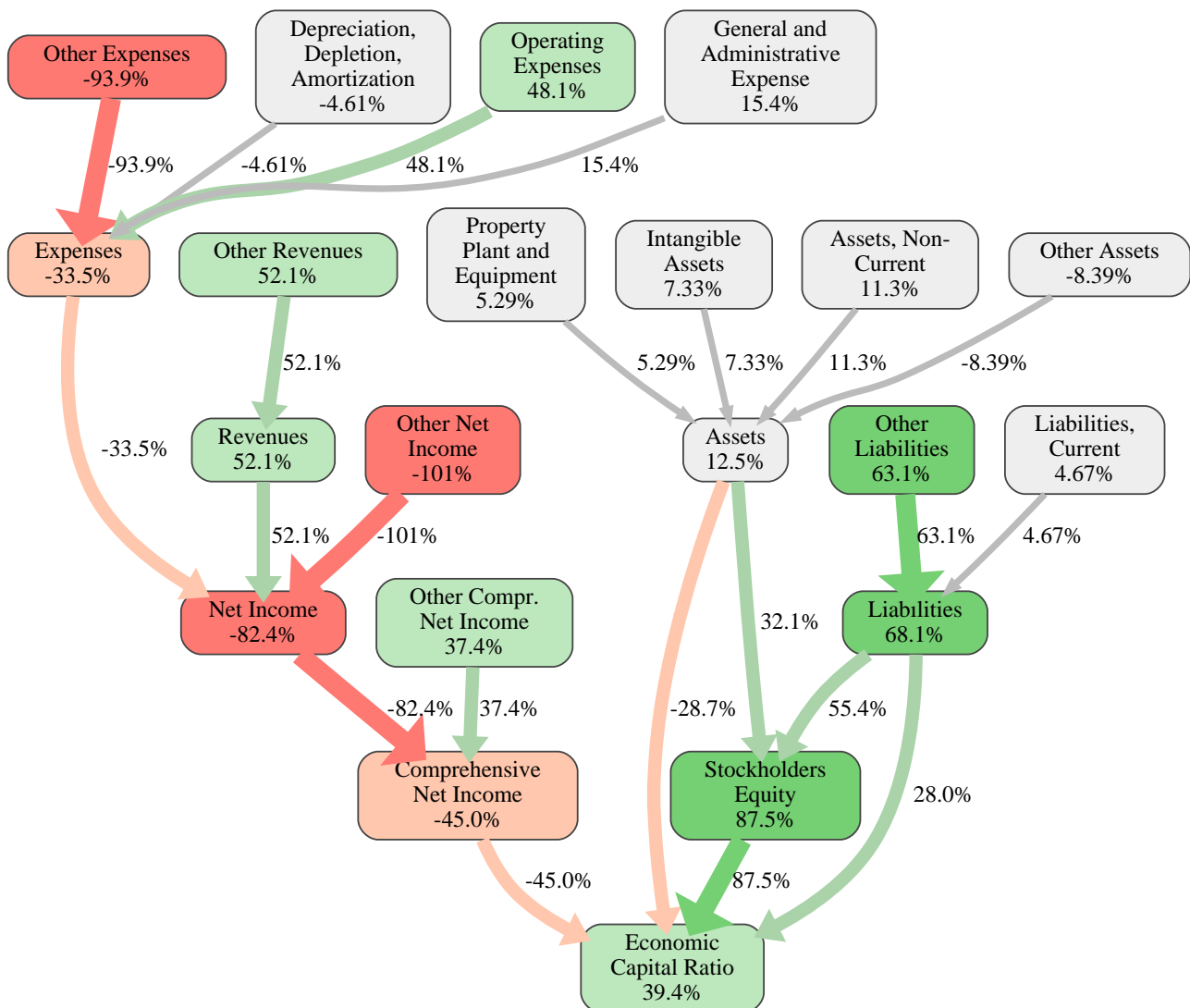
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HOTELS & MOTELS 2016

MGM Resorts International
Rank 9 of 33



MGM RESORTS



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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 63% points. The greatest weakness of MGM Resorts International is the variable Other Net Income, reducing the Economic Capital Ratio by 101% points.

The company's Economic Capital Ratio, given in the ranking table, is 102%, being 39% points above the market average of 62%.

Input Variable	Value in 1000 USD
Assets, Current	2,408,749
Assets, Non-Current	7,434,634
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	819,883
General and Administrative Expense	1,309,104
Intangible Assets	5,595,548
Liabilities, Current	2,237,951
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-5,595,548
Other Compr. Net Income	592,960
Other Expenses	7,468,602
Other Liabilities	0
Other Net Income	-632,128
Other Revenues	9,190,068
Property Plant and Equipment	15,371,795

Output Variable	Value in 1000 USD
Assets	25,215,178
Liabilities	2,237,951
Expenses	9,597,589
Revenues	9,190,068
Stockholders Equity	22,977,227
Net Income	-1,039,649
Comprehensive Net Income	-446,689
Economic Capital Ratio	102%