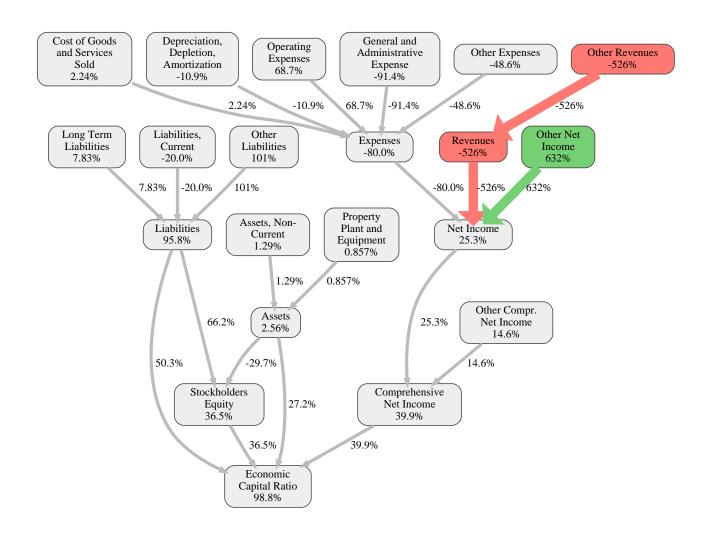


HOTELS & MOTELS 2016



Monarch Casino Resort INC Rank 2 of 33





HOTELS & MOTELS 2016



Monarch Casino Resort INC Rank 2 of 33

The relative strengths and weaknesses of Monarch Casino Resort 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 Monarch Casino Resort INC compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 632% points. The greatest weakness of Monarch Casino Resort INC is the variable Other Revenues, reducing the Economic Capital Ratio by 526% points.

The company's Economic Capital Ratio, given in the ranking table, is 161%, being 99% points above the market average of 62%.

Input Variable	Value in 1000 USD
Assets, Current	31,787
Assets, Non-Current	1,179
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	15,933
General and Administrative Expense	54,779
Intangible Assets	31,311
Liabilities, Current	70,927
Long Term Liabilities	0
Operating Expenses	0
Other Assets	7,415
Other Compr. Net Income	0
Other Expenses	110,874
Other Liabilities	0
Other Net Income	202,245
Other Revenues	0
Property Plant and Equipment	203,154

Output Variable	Value in 1000 USD
Assets	274,846
Liabilities	70,927
Expenses	181,586
Revenues	0
Stockholders Equity	203,919
Net Income	20,659
Comprehensive Net Income	20,659
Economic Capital Ratio	161%

