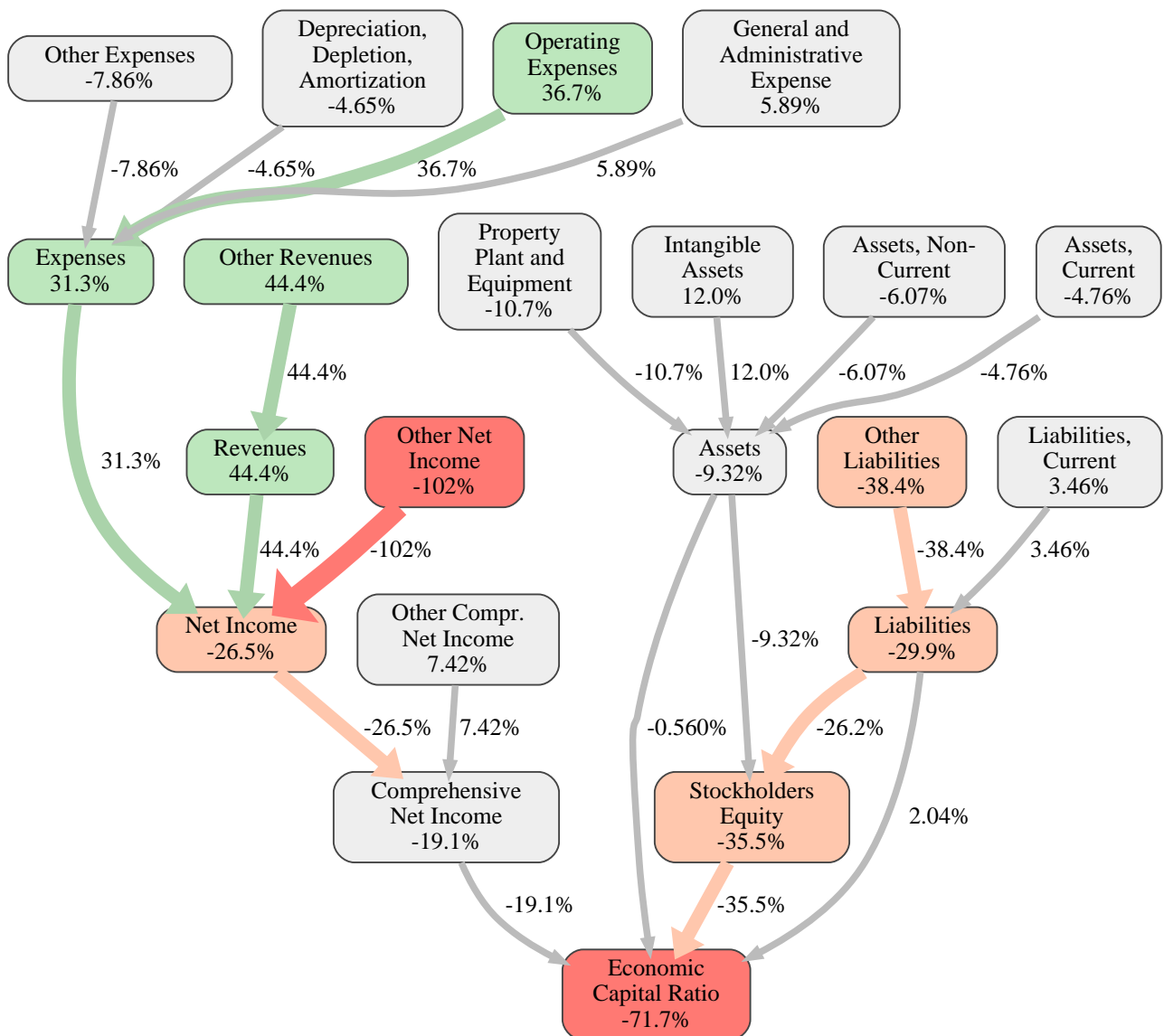




RealRate

# HOTELS & MOTELS 2016

PENN Entertainment Inc  
Rank 30 of 33



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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 44% points. The greatest weakness of PENN Entertainment Inc is the variable Other Net Income, reducing the Economic Capital Ratio by 102% points.

The company's Economic Capital Ratio, given in the ranking table, is -9.3%, being 72% points below the market average of 62%.

Input Variable	Value in 1000 USD
Assets, Current	372,476
Assets, Non-Current	116,953
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	259,461
General and Administrative Expense	449,433
Intangible Assets	1,303,384
Liabilities, Current	557,774
Long Term Liabilities	0
Operating Expenses	0
Other Assets	365,871
Other Compr. Net Income	-3,272
Other Expenses	1,717,542
Other Liabilities	5,259,021
Other Net Income	-411,236
Other Revenues	2,838,358
Property Plant and Equipment	2,980,068

Output Variable	Value in 1000 USD
Assets	5,138,752
Liabilities	5,816,795
Expenses	2,426,436
Revenues	2,838,358
Stockholders Equity	-678,043
Net Income	686
Comprehensive Net Income	-2,586
Economic Capital Ratio	-9.3%