





RECREATION 2012

Peninsula Gaming LLC Rank 19 of 26

The relative strengths and weaknesses of Peninsula Gaming LLC 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 Peninsula Gaming LLC compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 5.4% points. The greatest weakness of Peninsula Gaming LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 91%, being 29% points below the market average of 120%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	82,306	Assets	727,230
Assets, Non-Current	0	Liabilities	815,893
Cost of Goods and Services Sold	0	Expenses	276,516
Depreciation and Amortization	29,427	Revenues	332,258
General and Administrative Expense	0	Stockholders Equity	-88,663
Intangible Assets	192,021	Net Income	-10,301
Lease Asset	0	Comprehensive Net Income	-10,301
Liabilities, Current	112,736	BaseVar	1,108,970
Liabilities, Non-Current	23,345	ECR before LimitedLiability	-13%
Operating Expenses	0	Economic Capital Ratio	91%
Other Assets	51,980		
Other Compr. Net Income	0		
Other Expenses	188,822		
Other Liabilities	679,812		
Other Net Income	-66,043		
Other Revenues	332,258		
Property Plant and Equipment	400,923		
Selling General and Administrative Expense	58,267		