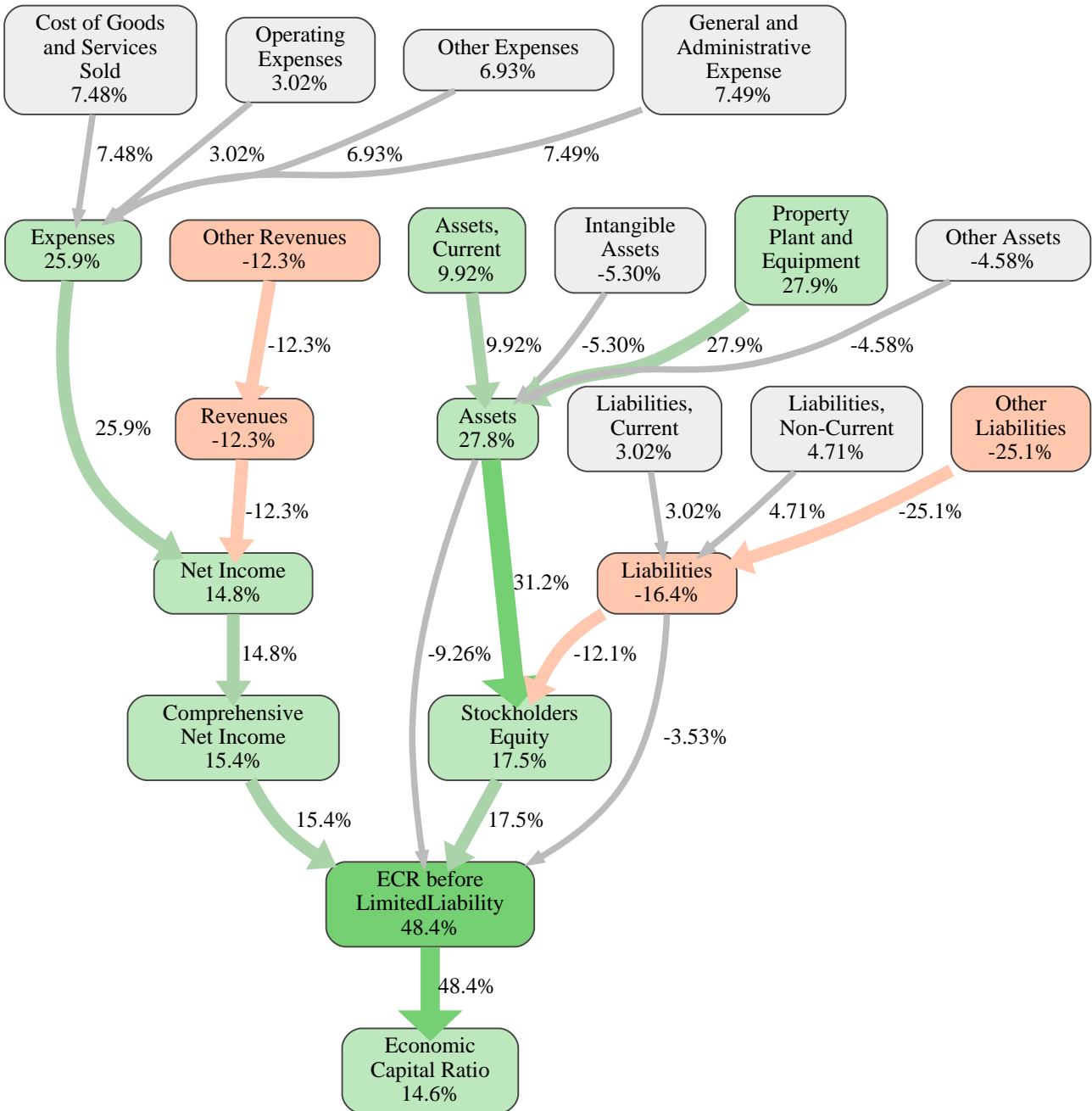




RealRate

RECREATION 2022

Sphere Entertainment Co Rank 14 of 38





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The relative strengths and weaknesses of Sphere Entertainment Co 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 Sphere Entertainment Co compared to the market average is the variable Property Plant and Equipment, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Sphere Entertainment Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 139%, being 15% points above the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	1,872,736
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	121,999
General and Administrative Expense	0
Intangible Assets	700,469
Lease Asset	280,579
Liabilities, Current	930,195
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	279,803
Other Compr. Net Income	38,569
Other Expenses	461,807
Other Liabilities	2,041,444
Other Net Income	27,429
Other Revenues	814,213
Property Plant and Equipment	2,156,292
Selling General and Administrative Expense	424,355

Output Variable	Value in 1000 USD
Assets	5,289,879
Liabilities	2,971,639
Expenses	1,008,161
Revenues	814,213
Stockholders Equity	2,318,240
Net Income	-166,519
Comprehensive Net Income	-127,950
BaseVar	5,074,945
ECR before LimitedLiability	52%
Economic Capital Ratio	139%