





# RECREATION 2023

## Sphere Entertainment Co Rank 12 of 40



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 Assets, increasing the Economic Capital Ratio by 48% points. The greatest weakness of Sphere Entertainment Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 144%, being 34% points above the market average of 110%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,218,656	Assets	5,522,160
Assets, Non-Current	0	Liabilities	3,362,584
Cost of Goods and Services Sold	0	Expenses	81,395
Depreciation and Amortization	124,629	Revenues	610,055
General and Administrative Expense	0	Stockholders Equity	2,159,576
Intangible Assets	477,832	Net Income	470,845
Lease Asset	66,151	Comprehensive Net Income	448,514
Liabilities, Current	1,105,491	BaseVar	4,828,170
Liabilities, Non-Current	0	ECR before LimitedLiability	58%
Operating Expenses	0	Economic Capital Ratio	144%
Other Assets	1,601,944		
Other Compr. Net Income	-22,331		
Other Expenses	-43,234		
Other Liabilities	2,257,093		
Other Net Income	-57,815		
Other Revenues	610,055		
Property Plant and Equipment	2,157,577		
Selling General and Administrative Expense	0		