



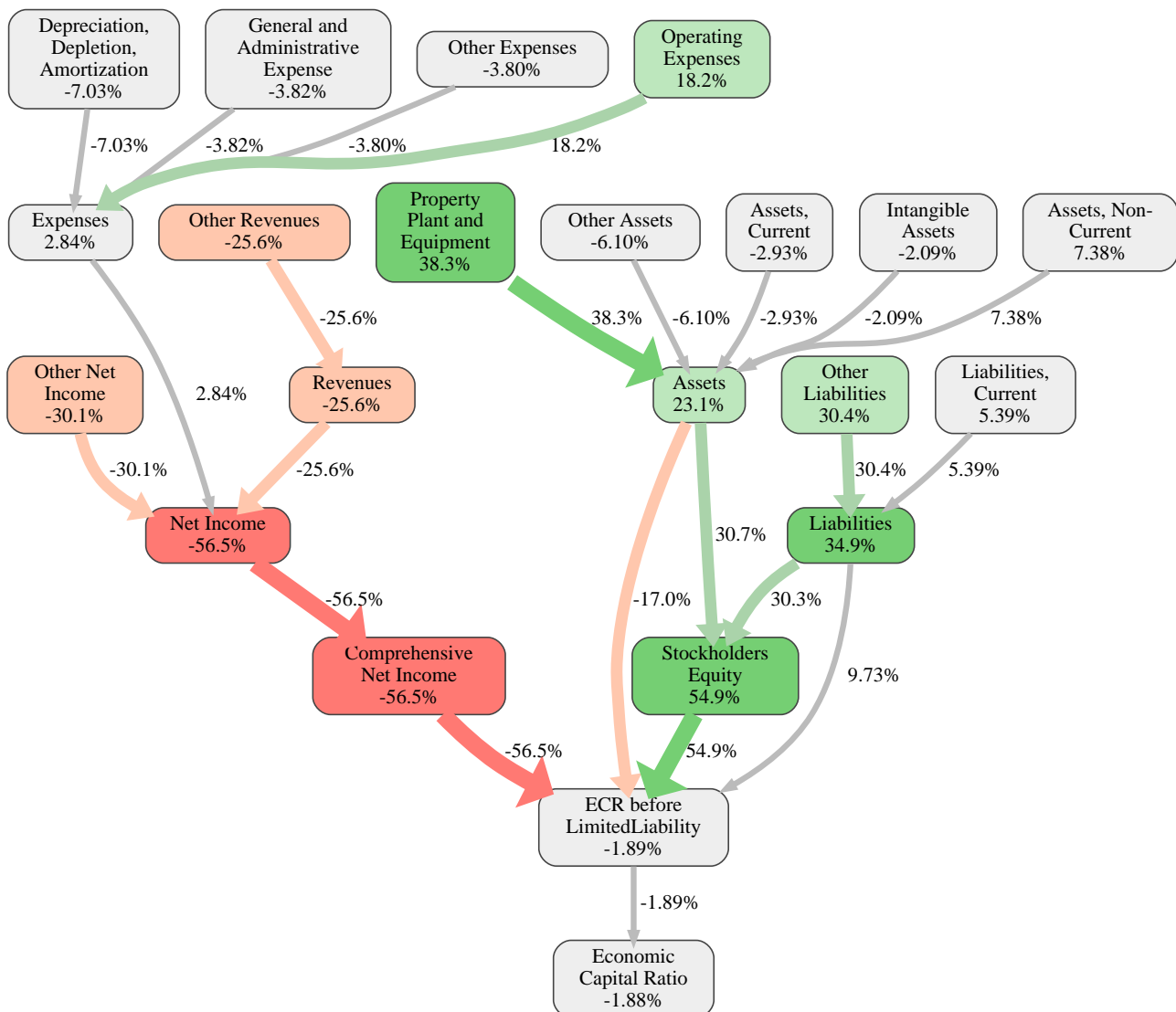
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HOTELS & MOTELS 2011

MGM Resorts International
Rank 4 of 10



MGM RESORTS



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The relative strengths and weaknesses of MGM Resorts International 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 MGM Resorts International compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 55% points. The greatest weakness of MGM Resorts International is the variable Net Income, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 96%, being 1.9% points below the market average of 98%.

Input Variable	Value in 1000 USD
Assets, Current	1,455,645
Assets, Non-Current	2,951,050
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	633,423
General and Administrative Expense	1,128,803
Intangible Assets	429,157
Liabilities, Current	1,246,221
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-429,157
Other Compr. Net Income	0
Other Expenses	4,558,876
Other Liabilities	0
Other Net Income	-1,135,528
Other Revenues	6,019,233
Property Plant and Equipment	14,554,350

Output Variable	Value in 1000 USD
Assets	18,961,045
Liabilities	1,246,221
Expenses	6,321,102
Revenues	6,019,233
Stockholders Equity	17,714,824
Net Income	-1,437,397
Comprehensive Net Income	-1,437,397
ECR before Limited Liability	68%
Economic Capital Ratio	96%