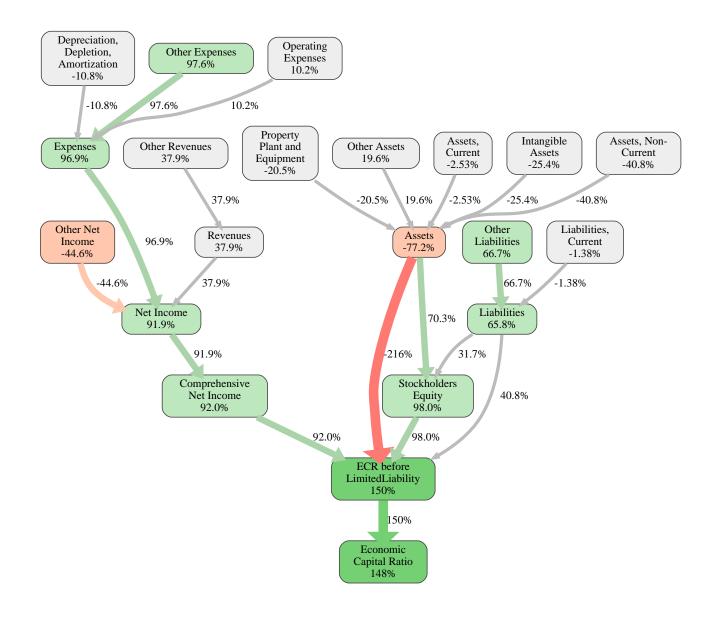


## **HOTELS & MOTELS 2012**



## MGM Resorts International Rank 1 of 30





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## MGM Resorts International Rank 1 of 30



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 98% points. The greatest weakness of MGM Resorts International is the variable Assets, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 243%, being 148% points above the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	2,812,720
Assets, Non-Current	10,086,912
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	817,146
General and Administrative Expense	1,182,505
Intangible Assets	7,944,726
Liabilities, Current	1,744,764
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-7,944,726
Other Compr. Net Income	0
Other Expenses	1,480,296
Other Liabilities	0
Other Net Income	-1,134,421
Other Revenues	7,849,312
Property Plant and Equipment	14,866,644

Output Variable	Value in 1000 USD
Assets	27,766,276
Liabilities	1,744,764
Expenses	3,479,947
Revenues	7,849,312
Stockholders Equity	26,021,512
Net Income	3,234,944
Comprehensive Net Income	3,234,944
ECR before LimitedLiability	243%
Economic Capital Ratio	243%

