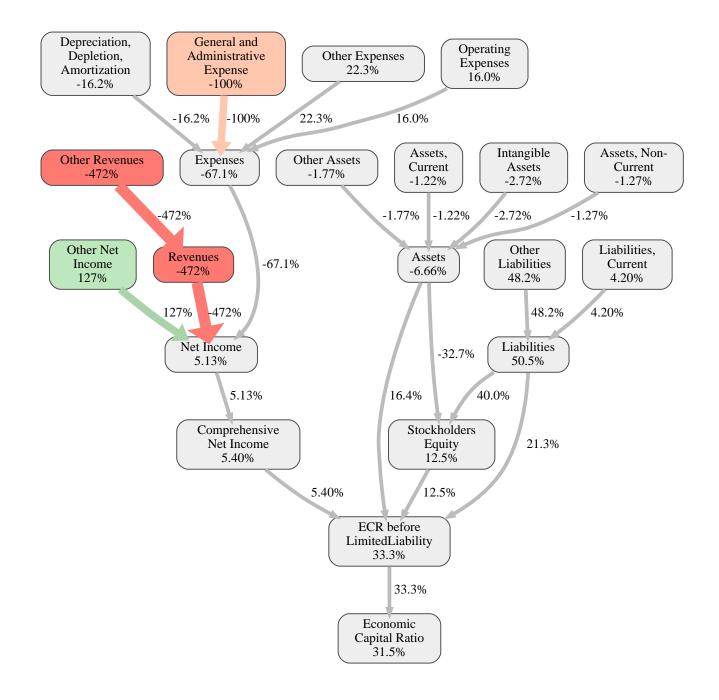


## **HOTELS & MOTELS 2012**



## Monarch Casino Resort INC Rank 6 of 30





## **HOTELS & MOTELS 2012**



## Monarch Casino Resort INC Rank 6 of 30

The relative strengths and weaknesses of Monarch Casino Resort INC 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 Monarch Casino Resort INC compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 127% points. The greatest weakness of Monarch Casino Resort INC is the variable Other Revenues, reducing the Economic Capital Ratio by 472% points.

The company's Economic Capital Ratio, given in the ranking table, is 127%, being 31% points above the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	24,862
Assets, Non-Current	1,524
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	13,380
General and Administrative Expense	47,111
Intangible Assets	0
Liabilities, Current	23,292
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	73,552
Other Liabilities	25,792
Other Net Income	139,718
Other Revenues	0
Property Plant and Equipment	153,213

Output Variable	Value in 1000 USD
Assets	179,600
Liabilities	49,084
Expenses	134,042
Revenues	0
Stockholders Equity	130,516
Net Income	5,676
Comprehensive Net Income	5,676
ECR before LimitedLiability	113%
Economic Capital Ratio	127%

