





HOTELS & MOTELS 2012

Mohegan Tribal Gaming Authority Rank 21 of 30



The relative strengths and weaknesses of Mohegan Tribal Gaming Authority 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 Mohegan Tribal Gaming Authority compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 26% points. The greatest weakness of Mohegan Tribal Gaming Authority is the variable Liabilities, Current, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 24% points below the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	175,902
Assets, Non-Current	51,902
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	90,032
General and Administrative Expense	201,992
Intangible Assets	445,797
Liabilities, Current	1,067,591
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	887,951
Other Liabilities	936,881
Other Net Income	-126,561
Other Revenues	1,418,379
Property Plant and Equipment	1,529,595

Output Variable	Value in 1000 USD
Assets	2,203,196
Liabilities	2,004,472
Expenses	1,179,975
Revenues	1,418,379
Stockholders Equity	198,724
Net Income	111,843
Comprehensive Net Income	111,843
ECR before Limited Liability	33%
Economic Capital Ratio	71%