



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 108% points. The greatest weakness of Monarch Casino Resort INC is the variable Other Revenues, reducing the Economic Capital Ratio by 328% points.

The company's Economic Capital Ratio, given in the ranking table, is 108%, being 25% points above the market average of 83%.

Input Variable	Value in 1000 USD
Assets, Current	31,945
Assets, Non-Current	1,220
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	16,651
General and Administrative Expense	55,229
Intangible Assets	35,316
Liabilities, Current	26,172
Long Term Liabilities	0
Operating Expenses	0
Other Assets	1,214
Other Compr. Net Income	0
Other Expenses	87,543
Other Liabilities	81,100
Other Net Income	168,333
Other Revenues	0
Property Plant and Equipment	178,426

Output Variable	Value in 1000 USD
Assets	248,120
Liabilities	107,272
Expenses	159,422
Revenues	0
Stockholders Equity	140,848
Net Income	8,911
Comprehensive Net Income	8,911
ECR before Limited Liability	86%
Economic Capital Ratio	108%