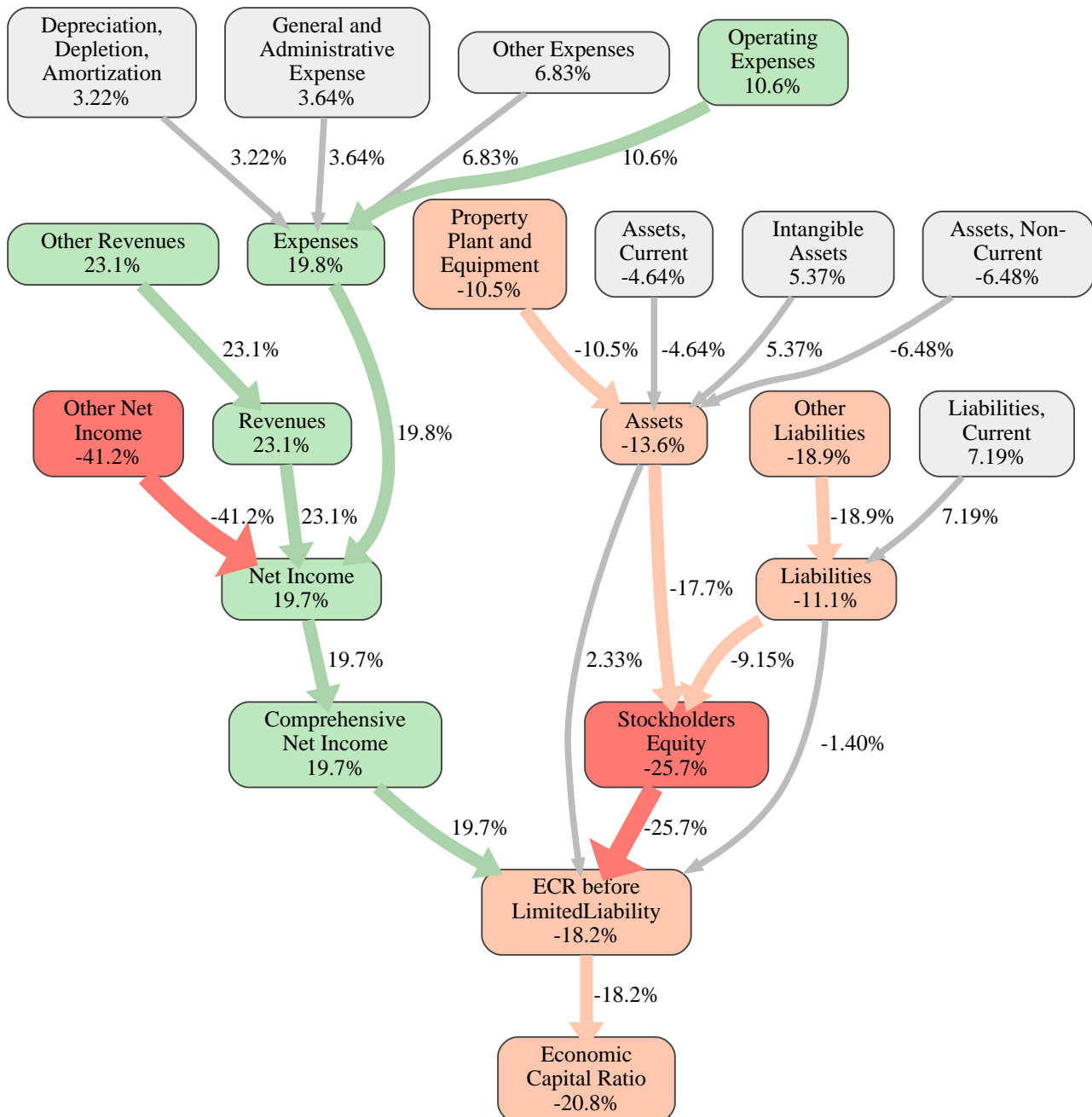




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Mohegan Tribal Gaming Authority
Rank 24 of 35





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Mohegan Tribal Gaming Authority Rank 24 of 35



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 23% points. The greatest weakness of Mohegan Tribal Gaming Authority is the variable Other Net Income, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 62%, being 21% points below the market average of 83%.

Input Variable	Value in 1000 USD
Assets, Current	231,258
Assets, Non-Current	86,664
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	85,030
General and Administrative Expense	198,171
Intangible Assets	445,387
Liabilities, Current	310,513
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	0
Other Expenses	890,688
Other Liabilities	1,733,931
Other Net Income	-164,183
Other Revenues	1,399,313
Property Plant and Equipment	1,490,398

Output Variable	Value in 1000 USD
Assets	2,253,707
Liabilities	2,044,444
Expenses	1,173,889
Revenues	1,399,313
Stockholders Equity	209,263
Net Income	61,241
Comprehensive Net Income	61,241
ECR before Limited Liability	21%
Economic Capital Ratio	62%