





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 141% points. The greatest weakness of Monarch Casino Resort INC is the variable Other Revenues, reducing the Economic Capital Ratio by 393% points.

The company's Economic Capital Ratio, given in the ranking table, is 141%, being 66% points above the market average of 75%.

Input Variable	Value in 1000 USD
Assets, Current	33,980
Assets, Non-Current	914
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	16,638
General and Administrative Expense	52,432
Intangible Assets	33,642
Liabilities, Current	26,843
Long Term Liabilities	0
Operating Expenses	0
Other Assets	350
Other Compr. Net Income	0
Other Expenses	99,858
Other Liabilities	53,800
Other Net Income	186,889
Other Revenues	0
Property Plant and Equipment	175,637

Output Variable	Value in 1000 USD
Assets	244,523
Liabilities	80,643
Expenses	168,928
Revenues	0
Stockholders Equity	163,880
Net Income	17,961
Comprehensive Net Income	17,961
ECR before Limited Liability	132%
Economic Capital Ratio	141%