





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 136% points. The greatest weakness of Monarch Casino Resort INC is the variable Other Revenues, reducing the Economic Capital Ratio by 389% points.

The company's Economic Capital Ratio, given in the ranking table, is 136%, being 57% points above the market average of 79%.

Input Variable	Value in 1000 USD
Assets, Current	34,262
Assets, Non-Current	609
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	17,824
General and Administrative Expense	52,987
Intangible Assets	32,477
Liabilities, Current	29,050
Long Term Liabilities	0
Operating Expenses	0
Other Assets	4,682
Other Compr. Net Income	0
Other Expenses	102,771
Other Liabilities	46,300
Other Net Income	187,767
Other Revenues	0
Property Plant and Equipment	180,271

Output Variable	Value in 1000 USD
Assets	252,301
Liabilities	75,350
Expenses	173,582
Revenues	0
Stockholders Equity	176,951
Net Income	14,185
Comprehensive Net Income	14,185
ECR before Limited Liability	126%
Economic Capital Ratio	136%