





# HOTELS & MOTELS 2017



# MONARCH



## MONARCH CASINO & RESORT INC Rank 1 of 26

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 661% points. The greatest weakness of MONARCH CASINO & RESORT INC is the variable Other Revenues, reducing the Economic Capital Ratio by 505% points.

The company's Economic Capital Ratio, given in the ranking table, is 177%, being 138% points above the market average of 39%.

Input Variable	Value in 1000 USD
Assets, Current	39,411
Assets, Non-Current	3,355
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	57,730
Intangible Assets	30,146
Liabilities, Current	35,120
Long Term Liabilities	0
Operating Expenses	0
Other Assets	7,354
Other Compr. Net Income	0
Other Expenses	134,112
Other Liabilities	26,200
Other Net Income	216,416
Other Revenues	0
Property Plant and Equipment	214,899

Output Variable	Value in 1000 USD
Assets	295,165
Liabilities	61,320
Expenses	191,842
Revenues	0
Stockholders Equity	233,845
Net Income	24,574
Comprehensive Net Income	24,574
Economic Capital Ratio	177%