





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 620% points. The greatest weakness of MONARCH CASINO & RESORT INC is the variable Other Revenues, reducing the Economic Capital Ratio by 480% points.

The company's Economic Capital Ratio, given in the ranking table, is 173%, being 105% points above the market average of 68%.

Input Variable	Value in 1000 USD
Assets, Current	46,031
Assets, Non-Current	2,818
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	15,132
General and Administrative Expense	62,719
Intangible Assets	28,980
Liabilities, Current	39,413
Long Term Liabilities	0
Operating Expenses	0
Other Assets	3,544
Other Compr. Net Income	0
Other Expenses	126,370
Other Liabilities	26,200
Other Net Income	229,759
Other Revenues	0
Property Plant and Equipment	250,714

Output Variable	Value in 1000 USD
Assets	332,087
Liabilities	65,613
Expenses	204,221
Revenues	0
Stockholders Equity	266,474
Net Income	25,538
Comprehensive Net Income	25,538
Economic Capital Ratio	173%