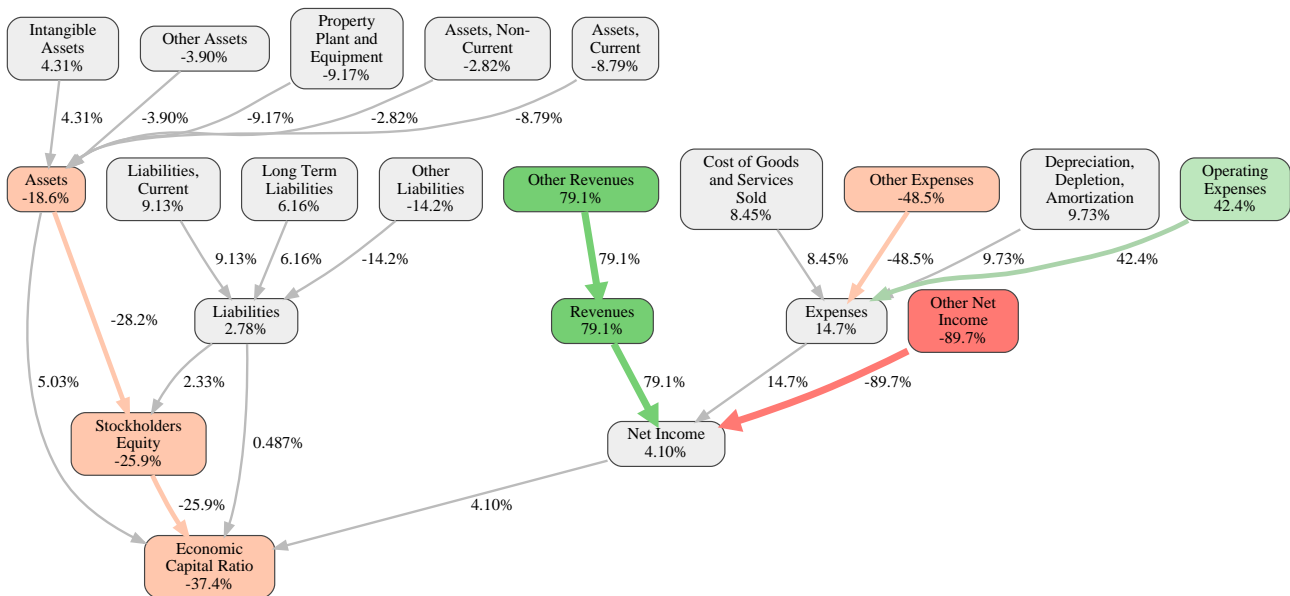




# HOTELS & MOTELS 2018

## MOHEGAN TRIBAL GAMING AUTHORITY Rank 23 of 31





# HOTELS & MOTELS 2018

## MOHEGAN TRIBAL GAMING AUTHORITY Rank 23 of 31



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 79% points. The greatest weakness of MOHEGAN TRIBAL GAMING AUTHORITY is the variable Other Net Income, reducing the Economic Capital Ratio by 90% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 37% points below the market average of 68%.

Input Variable	Value in 1000 USD
Assets, Current	167,357
Assets, Non-Current	118,808
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	74,443
General and Administrative Expense	203,922
Intangible Assets	443,367
Liabilities, Current	275,059
Long Term Liabilities	0
Operating Expenses	0
Other Assets	152,173
Other Compr. Net Income	-4,953
Other Expenses	844,403
Other Liabilities	1,651,453
Other Net Income	-180,818
Other Revenues	1,380,003
Property Plant and Equipment	1,353,976

Output Variable	Value in 1000 USD
Assets	2,235,681
Liabilities	1,926,512
Expenses	1,122,768
Revenues	1,380,003
Stockholders Equity	309,169
Net Income	76,417
Comprehensive Net Income	71,464
Economic Capital Ratio	31%