





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 Revenues, increasing the Economic Capital Ratio by 78% points. The greatest weakness of MONARCH CASINO & RESORT INC is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 67% points.

The company's Economic Capital Ratio, given in the ranking table, is 138%, being 248% points above the market average of -110%.

Input Variable	Value in 1000 USD
Assets, Current	46,681
Assets, Non-Current	2,280
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	14,617
General and Administrative Expense	65,802
Intangible Assets	27,815
Liabilities, Current	59,445
Long Term Liabilities	0
Operating Expenses	0
Other Assets	4,027
Other Compr. Net Income	0
Other Expenses	125,621
Other Liabilities	94,500
Other Net Income	-177
Other Revenues	240,315
Property Plant and Equipment	374,324

Output Variable	Value in 1000 USD
Assets	455,127
Liabilities	153,945
Expenses	206,040
Revenues	240,315
Stockholders Equity	301,182
Net Income	34,098
Comprehensive Net Income	34,098
Economic Capital Ratio	138%