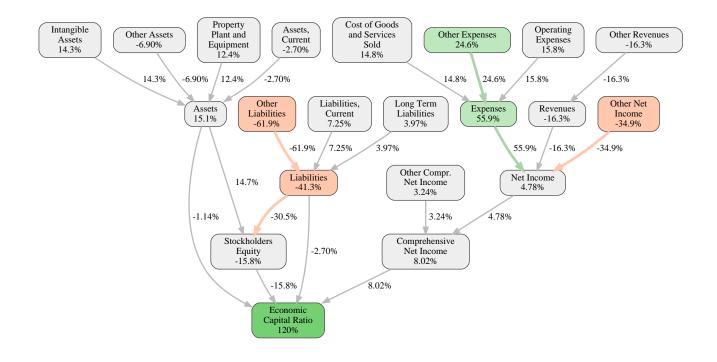


HOTELS & MOTELS 2019



PENN Entertainment Inc. Rank 23 of 27





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PENN Entertainment Inc. Rank 23 of 27

The relative strengths and weaknesses of PENN Entertainment 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 PENN Entertainment Inc. compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 56% points. The greatest weakness of PENN Entertainment Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 10%, being 120% points above the market average of -110%.

Input Variable	Value in 1000 USD
Assets, Current	677,658
Assets, Non-Current	120,196
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	268,990
General and Administrative Expense	618,951
Intangible Assets	3,085,290
Liabilities, Current	738,436
Long Term Liabilities	0
Operating Expenses	0
Other Assets	209,100
Other Compr. Net Income	5.0
Other Expenses	2,062,292
Other Liabilities	9,491,355
Other Net Income	-544,171
Other Revenues	3,587,918
Property Plant and Equipment	6,868,768

Output Variable	Value in 1000 USD
Assets	10,961,012
Liabilities	10,229,791
Expenses	2,950,233
Revenues	3,587,918
Stockholders Equity	731,221
Net Income	93,514
Comprehensive Net Income	93,519
Economic Capital Ratio	10%

