



The relative strengths and weaknesses of MGM Resorts International 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 MGM Resorts International compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 78% points. The greatest weakness of MGM Resorts International is the variable Other Net Income, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 186%, being 388% points above the market average of -203%.

Input Variable	Value in 1000 USD
Assets, Current	4,007,693
Assets, Non-Current	11,582,708
Cost of Goods and Services Sold	464,642
Depreciation, Depletion, Amortization	1,304,649
General and Administrative Expense	2,101,217
Intangible Assets	5,911,068
Liabilities, Current	3,191,423
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-5,911,068
Other Compr. Net Income	-169,082
Other Expenses	5,840,815
Other Liabilities	0
Other Net Income	-973,969
Other Revenues	12,899,672
Property Plant and Equipment	18,285,955

Output Variable	Value in 1000 USD
Assets	33,876,356
Liabilities	3,191,423
Expenses	9,711,323
Revenues	12,899,672
Stockholders Equity	30,684,933
Net Income	2,214,380
Comprehensive Net Income	2,045,298
Economic Capital Ratio	186%