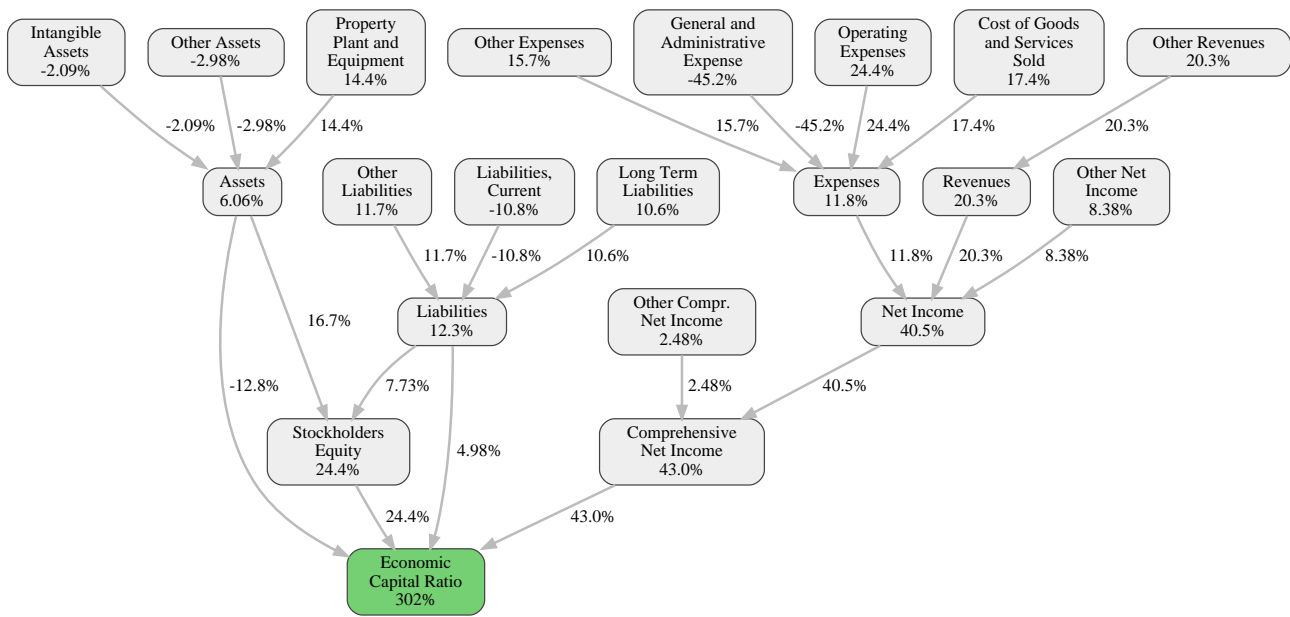




HOTELS & MOTELS 2020

MONARCH CASINO & RESORT INC
Rank 10 of 28





RealRate

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MONARCH CASINO & RESORT INC Rank 10 of 28



MONARCH

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 Net Income, increasing the Economic Capital Ratio by 40% points. The greatest weakness of MONARCH CASINO & RESORT INC is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 99%, being 302% points above the market average of -203%.

Input Variable	Value in 1000 USD
Assets, Current	79,155
Assets, Non-Current	16,482
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	14,875
General and Administrative Expense	69,312
Intangible Assets	26,638
Liabilities, Current	79,465
Long Term Liabilities	0
Operating Expenses	3,112
Other Assets	-12,880
Other Compr. Net Income	0
Other Expenses	130,052
Other Liabilities	190,212
Other Net Income	1.0
Other Revenues	249,166
Property Plant and Equipment	501,483

Output Variable	Value in 1000 USD
Assets	610,878
Liabilities	269,677
Expenses	217,351
Revenues	249,166
Stockholders Equity	341,201
Net Income	31,816
Comprehensive Net Income	31,816
Economic Capital Ratio	99%