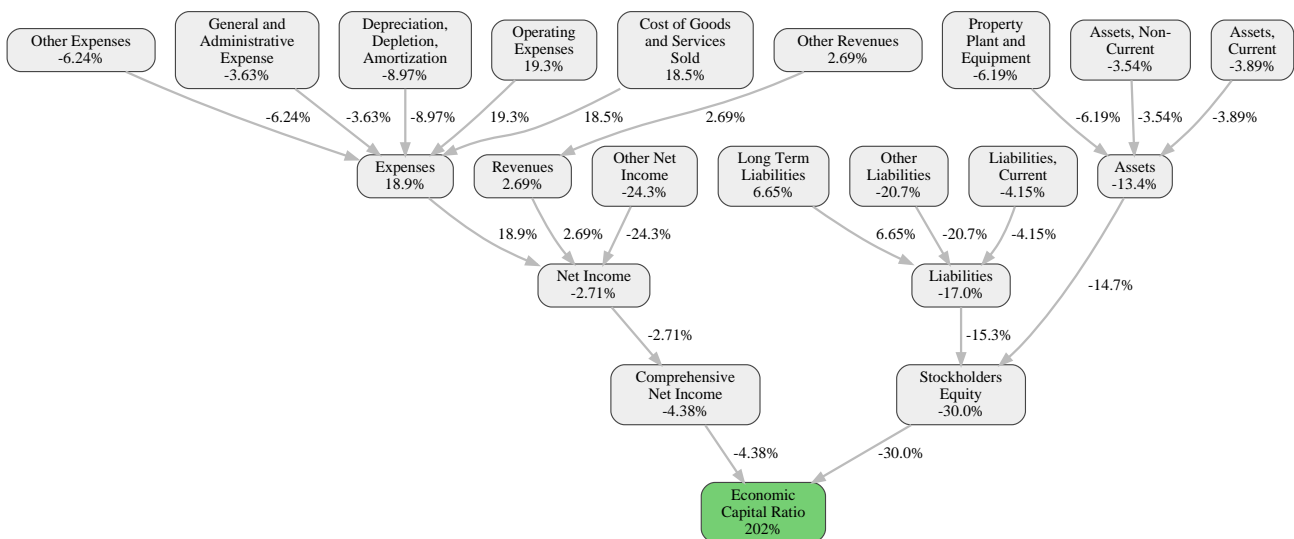




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The relative strengths and weaknesses of MOHEGAN TRIBAL GAMING AUTHORITY are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of MOHEGAN TRIBAL GAMING AUTHORITY compared to the market average is the variable Operating Expenses, increasing the Economic Capital Ratio by 19% points. The greatest weakness of MOHEGAN TRIBAL GAMING AUTHORITY is the variable Other Net Income, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is -0.76%, being 202% points above the market average of -203%.

Input Variable	Value in 1000 USD
Assets, Current	269,850
Assets, Non-Current	69,971
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	122,657
General and Administrative Expense	223,716
Intangible Assets	455,265
Liabilities, Current	384,524
Long Term Liabilities	0
Operating Expenses	45,880
Other Assets	195,823
Other Compr. Net Income	-17,864
Other Expenses	861,124
Other Liabilities	1,989,639
Other Net Income	-137,809
Other Revenues	1,388,810
Property Plant and Equipment	1,520,687

Output Variable	Value in 1000 USD
Assets	2,511,596
Liabilities	2,374,163
Expenses	1,253,377
Revenues	1,388,810
Stockholders Equity	137,433
Net Income	-2,376
Comprehensive Net Income	-20,240
Economic Capital Ratio	-0.76%