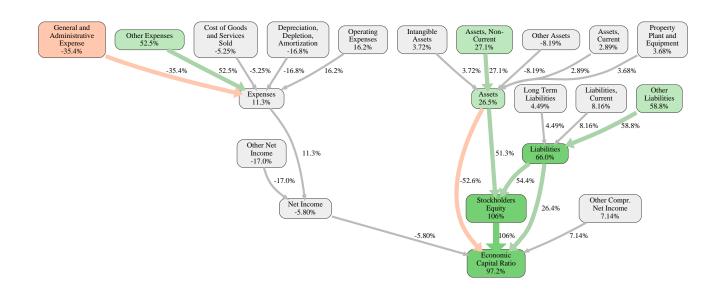


## **HOTELS & MOTELS 2021**











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## MGM Resorts International Rank 5 of 28

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 59% points. The greatest weakness of MGM Resorts International is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 97%, being 97% points above the market average of -0.12%.

Input Variable	Value in 1000 USD
Assets, Current	5,950,659
Assets, Non-Current	15,912,184
Cost of Goods and Services Sold	460,148
Depreciation, Depletion, Amortization	1,210,556
General and Administrative Expense	2,122,333
Intangible Assets	5,735,026
Liabilities, Current	1,856,583
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-5,735,026
Other Compr. Net Income	258,366
Other Expenses	1,862,845
Other Liabilities	0
Other Net Income	-826,107
Other Revenues	5,162,082
Property Plant and Equipment	14,632,091

Output Variable	Value in 1000 USD
Assets	36,494,934
Liabilities	1,856,583
Expenses	5,655,882
Revenues	5,162,082
Stockholders Equity	34,638,351
Net Income	-1,319,907
Comprehensive Net Income	-1,061,541
Economic Capital Ratio	97%