





HOTELS & MOTELS 2021



MONARCH



MONARCH CASINO & RESORT INC Rank 7 of 28

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 67% points. The greatest weakness of MONARCH CASINO & RESORT INC is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 82% points above the market average of 1.9%.

Input Variable	Value in 1000 USD
Assets, Current	73,156
Assets, Non-Current	14,784
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	17,324
General and Administrative Expense	60,395
Intangible Assets	26,084
Liabilities, Current	109,444
Long Term Liabilities	0
Operating Expenses	6,711
Other Assets	-14,654
Other Compr. Net Income	0
Other Expenses	76,032
Other Liabilities	194,366
Other Net Income	-273
Other Revenues	184,413
Property Plant and Equipment	572,507

Output Variable	Value in 1000 USD
Assets	671,877
Liabilities	303,810
Expenses	160,462
Revenues	184,413
Stockholders Equity	368,067
Net Income	23,678
Comprehensive Net Income	23,678
Economic Capital Ratio	84%