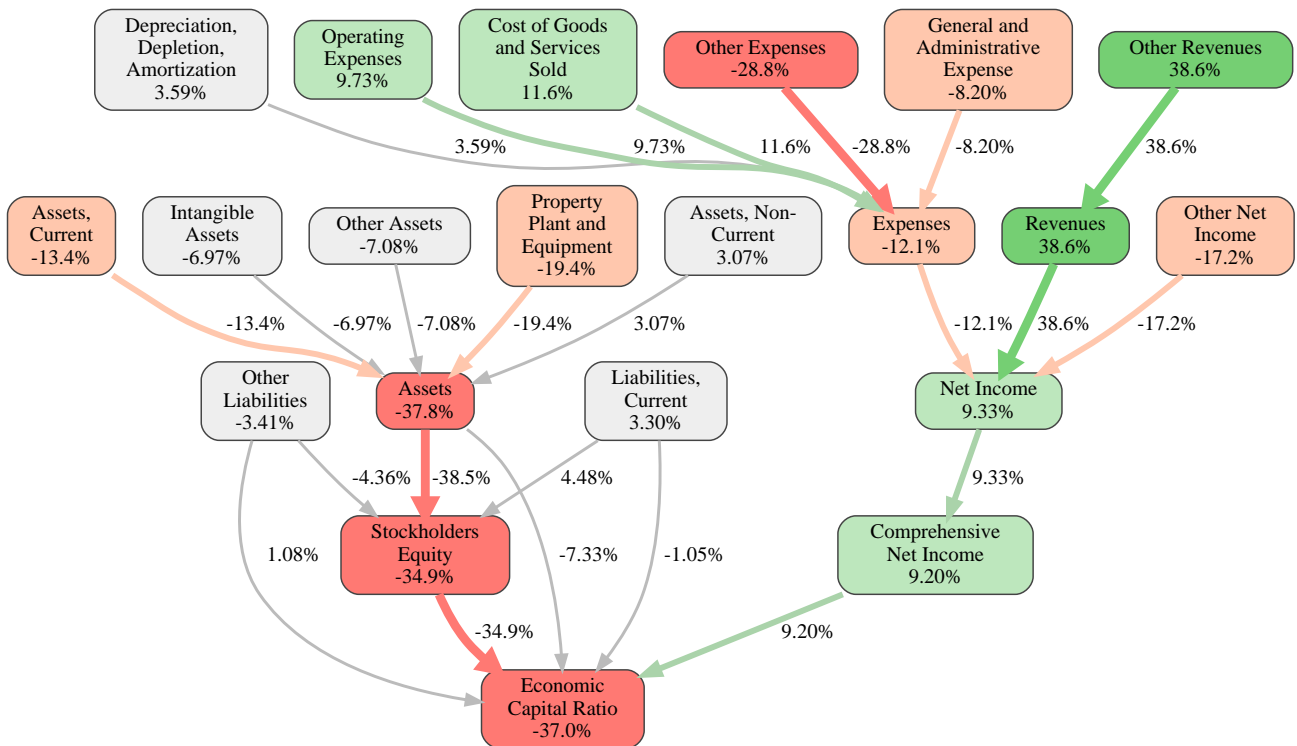




# HOTELS & MOTELS 2021

MOHEGAN TRIBAL GAMING  
AUTHORITY  
Rank 19 of 28





# HOTELS & MOTELS 2021

## MOHEGAN TRIBAL GAMING AUTHORITY Rank 19 of 28



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 Other Revenues, increasing the Economic Capital Ratio by 39% points. The greatest weakness of MOHEGAN TRIBAL GAMING AUTHORITY is the variable Other Expenses, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is -35%, being 37% points below the market average of 1.9%.

Input Variable	Value in 1000 USD
Assets, Current	250,547
Assets, Non-Current	497,878
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	109,067
General and Administrative Expense	226,588
Intangible Assets	327,841
Liabilities, Current	403,866
Long Term Liabilities	0
Operating Expenses	44,177
Other Assets	132,875
Other Compr. Net Income	6,717
Other Expenses	761,653
Other Liabilities	2,371,311
Other Net Income	-135,493
Other Revenues	1,114,962
Property Plant and Equipment	1,498,047

Output Variable	Value in 1000 USD
Assets	2,707,188
Liabilities	2,775,177
Expenses	1,141,485
Revenues	1,114,962
Stockholders Equity	-67,989
Net Income	-162,016
Comprehensive Net Income	-155,299
Economic Capital Ratio	-35%