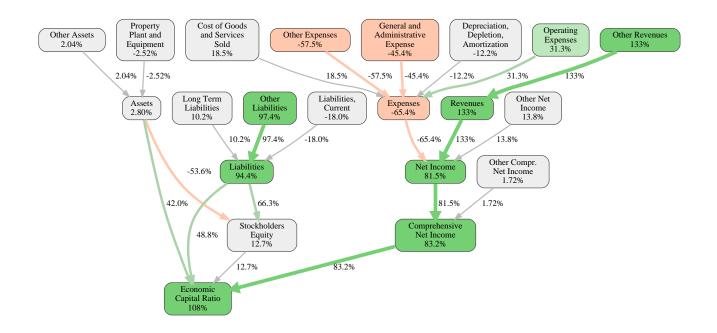


## **HOTELS & MOTELS 2022**



## MONARCH CASINO & RESORT INC Rank 5 of 30





## **HOTELS & MOTELS 2022**



## MONARCH CASINO & RESORT INC Rank 5 of 30

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 Other Revenues, increasing the Economic Capital Ratio by 133% points. The greatest weakness of MONARCH CASINO & RESORT INC is the variable Expenses, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 156%, being 108% points above the market average of 49%.

Input Variable	Value in 1000 USD
Assets, Current	84,064
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	38,428
General and Administrative Expense	84,427
Intangible Assets	25,588
Liabilities, Current	141,178
Long Term Liabilities	0
Operating Expenses	4,929
Other Assets	0
Other Compr. Net Income	0
Other Expenses	194,599
Other Liabilities	101,267
Other Net Income	-4,506
Other Revenues	395,377
Property Plant and Equipment	580,807

Output Variable	Value in 1000 USD
Assets	690,459
Liabilities	242,445
Expenses	322,383
Revenues	395,377
Stockholders Equity	448,014
Net Income	68,488
Comprehensive Net Income	68,488
Economic Capital Ratio	156%

