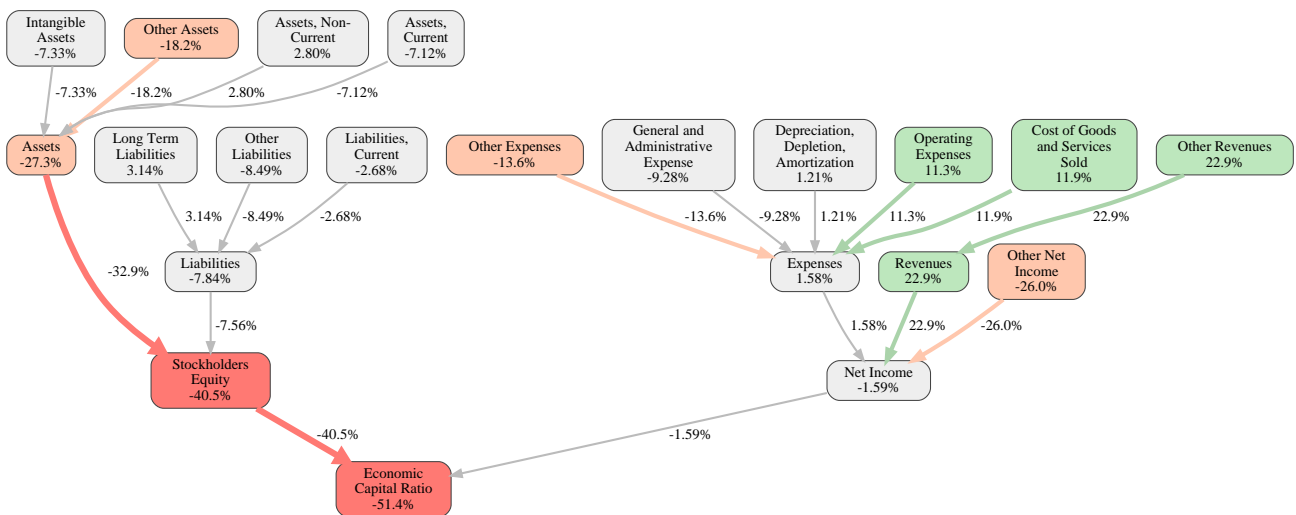




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MOHEGAN TRIBAL GAMING AUTHORITY Rank 25 of 30





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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 Other Revenues, increasing the Economic Capital Ratio by 23% points. The greatest weakness of MOHEGAN TRIBAL GAMING AUTHORITY is the variable Other Net Income, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is -2.5%, being 51% points below the market average of 49%.

Input Variable	Value in 1000 USD
Assets, Current	322,664
Assets, Non-Current	451,461
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	105,335
General and Administrative Expense	231,084
Intangible Assets	327,255
Liabilities, Current	445,476
Long Term Liabilities	0
Operating Expenses	61,301
Other Assets	96,878
Other Compr. Net Income	-2,910
Other Expenses	640,303
Other Liabilities	2,417,643
Other Net Income	-183,457
Other Revenues	1,228,833
Property Plant and Equipment	1,531,619

Output Variable	Value in 1000 USD
Assets	2,729,877
Liabilities	2,863,119
Expenses	1,038,023
Revenues	1,228,833
Stockholders Equity	-133,242
Net Income	7,353
Comprehensive Net Income	4,443
Economic Capital Ratio	-2.5%