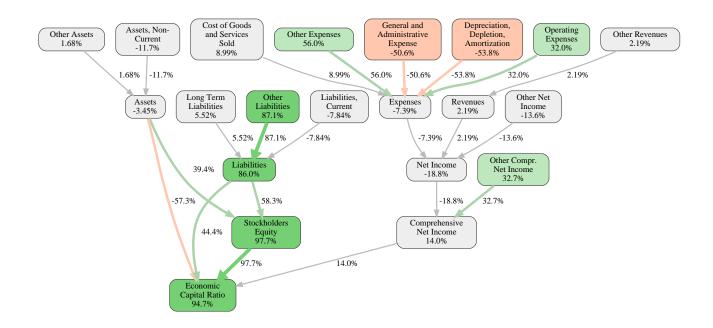


HOTELS & MOTELS 2023

MGM Resorts International Rank 5 of 30









HOTELS & MOTELS 2023





MGM Resorts International Rank 5 of 30

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 87% points. The greatest weakness of MGM Resorts International is the variable Depreciation, Depletion, Amortization, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 155%, being 95% points above the market average of 61%.

Input Variable	Value in 1000 USD
Assets, Current	8,154,692
Assets, Non-Current	32,313,586
Cost of Goods and Services Sold	479,118
Depreciation, Depletion, Amortization	3,482,050
General and Administrative Expense	4,226,617
Intangible Assets	6,580,564
Liabilities, Current	4,515,892
Long Term Liabilities	0
Operating Expenses	0
Other Assets	-6,580,564
Other Compr. Net Income	1,314,113
Other Expenses	4,037,183
Other Liabilities	0
Other Net Income	-695,786
Other Revenues	13,127,485
Property Plant and Equipment	5,223,928

Output Variable	Value in 1000 USD
Assets	45,692,206
Liabilities	4,515,892
Expenses	12,224,968
Revenues	13,127,485
Stockholders Equity	41,176,314
Net Income	206,731
Comprehensive Net Income	1,520,844
Economic Capital Ratio	155%

