





HOTELS & MOTELS 2023



MONARCH



MONARCH CASINO & RESORT INC Rank 3 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 153% points. The greatest weakness of MONARCH CASINO & RESORT INC is the variable Other Expenses, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 214%, being 154% points above the market average of 61%.

Input Variable	Value in 1000 USD
Assets, Current	89,429
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	43,433
General and Administrative Expense	97,602
Intangible Assets	25,463
Liabilities, Current	117,744
Long Term Liabilities	0
Operating Expenses	7,115
Other Assets	0
Other Compr. Net Income	0
Other Expenses	239,821
Other Liabilities	36,244
Other Net Income	-2,420
Other Revenues	477,870
Property Plant and Equipment	578,050

Output Variable	Value in 1000 USD
Assets	692,942
Liabilities	153,988
Expenses	387,971
Revenues	477,870
Stockholders Equity	538,954
Net Income	87,479
Comprehensive Net Income	87,479
Economic Capital Ratio	214%