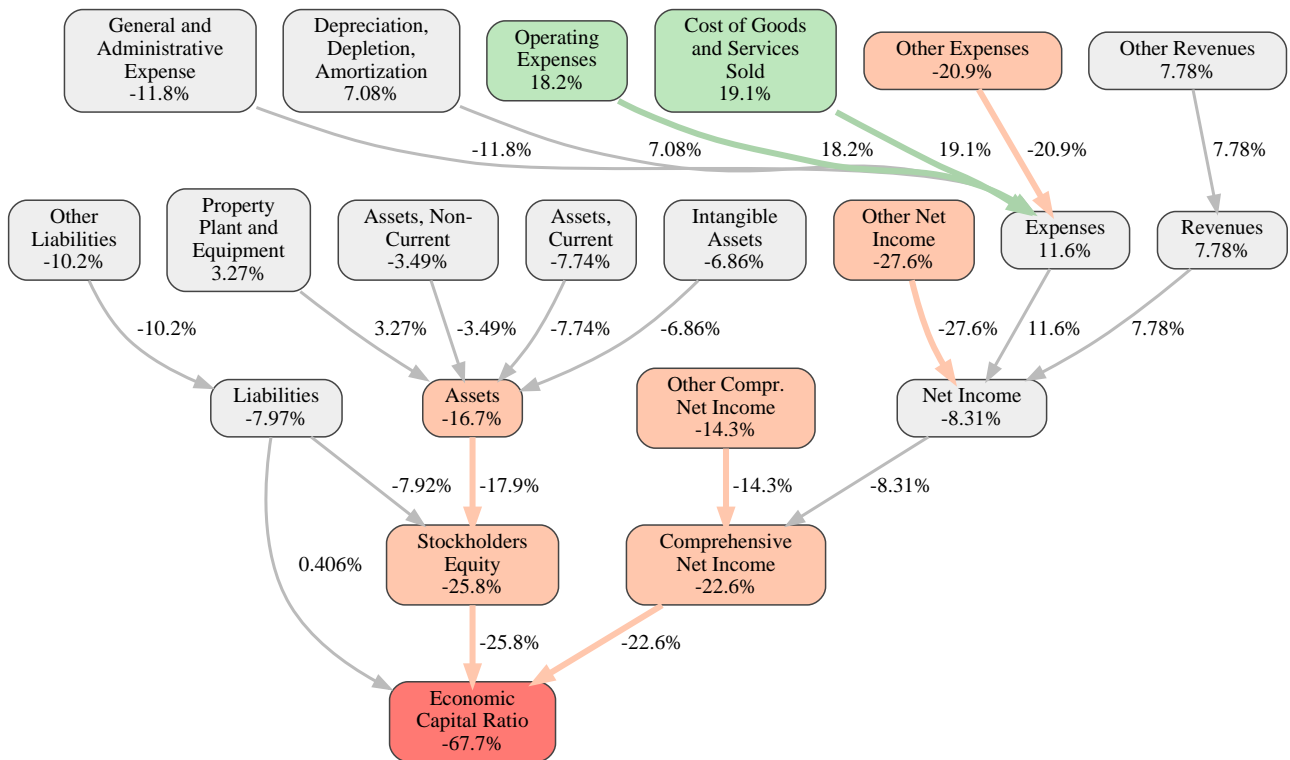




HOTELS & MOTELS 2023

MOHEGAN TRIBAL GAMING
AUTHORITY
Rank 26 of 30





HOTELS & MOTELS 2023

MOHEGAN TRIBAL GAMING AUTHORITY Rank 26 of 30



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 Cost of Goods and Services Sold, increasing the Economic Capital Ratio by 19% points. The greatest weakness of MOHEGAN TRIBAL GAMING AUTHORITY is the variable Other Net Income, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is -7.1%, being 68% points below the market average of 61%.

Input Variable	Value in 1000 USD
Assets, Current	321,615
Assets, Non-Current	373,002
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	102,625
General and Administrative Expense	309,160
Intangible Assets	311,526
Liabilities, Current	406,906
Long Term Liabilities	0
Operating Expenses	65,034
Other Assets	398,984
Other Compr. Net Income	-86,626
Other Expenses	876,268
Other Liabilities	2,855,910
Other Net Income	-162,228
Other Revenues	1,590,511
Property Plant and Equipment	1,643,790

Output Variable	Value in 1000 USD
Assets	3,048,917
Liabilities	3,262,816
Expenses	1,353,087
Revenues	1,590,511
Stockholders Equity	-213,899
Net Income	75,196
Comprehensive Net Income	-11,430
Economic Capital Ratio	-7.1%