





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 Liabilities, increasing the Economic Capital Ratio by 100% points. The greatest weakness of Monarch Casino Resort INC is the variable Expenses, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 177%, being 99% points above the market average of 78%.

Input Variable	Value in 1000 USD
Assets, Current	90,422
Assets, Non-Current	418
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	51,359
General and Administrative Expense	108,286
Intangible Assets	25,456
Liabilities, Current	146,463
Long Term Liabilities	0
Operating Expenses	28,668
Other Assets	0
Other Compr. Net Income	0
Other Expenses	261,000
Other Liabilities	27,372
Other Net Income	-104
Other Revenues	522,186
Property Plant and Equipment	575,287

Output Variable	Value in 1000 USD
Assets	691,583
Liabilities	173,835
Expenses	449,313
Revenues	522,186
Stockholders Equity	517,748
Net Income	72,769
Comprehensive Net Income	72,769
ECR before Limited Liability	174%
Economic Capital Ratio	177%