

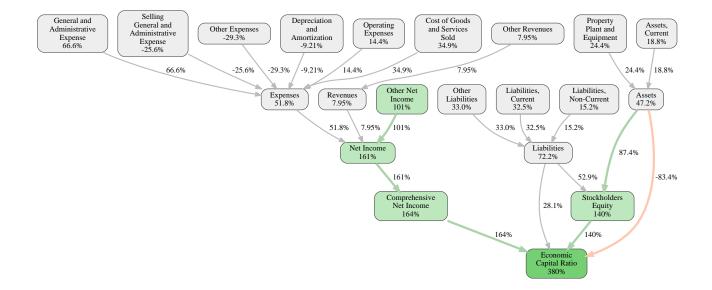
RECREATION 2021

ment Co.





Sphere Entertainment Co. Rank 7 of 36







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The relative strengths and weaknesses of Sphere Entertainment Co. 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 Sphere Entertainment Co. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 161% points. The greatest weakness of Sphere Entertainment Co. is the variable Other Expenses, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 169%, being 380% points above the market average of -211%.

Input Variable	Value in 1000 USD
Assets, Current	1,426,502
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	104,899
General and Administrative Expense	0
Intangible Assets	224,735
Lease Asset	220,328
Liabilities, Current	522,419
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	201,526
Other Compr. Net Income	25,593
Other Expenses	621,285
Other Liabilities	322,347
Other Net Income	293,198
Other Revenues	762,936
Property Plant and Equipment	1,646,115
Selling General and Administrative Expense	344,637

Output Variable	Value in 1000 USD
Assets	3,719,206
Liabilities	844,766
Expenses	1,070,821
Revenues	762,936
Stockholders Equity	2,874,440
Net Income	-14,687
Comprehensive Net Income	10,906
Economic Capital Ratio	169%

