





RealRate

# RECREATION 2022

## Sphere Entertainment Co. Rank 15 of 39



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 Property Plant and Equipment, increasing the Economic Capital Ratio by 92% points. The greatest weakness of Sphere Entertainment Co. is the variable Other Revenues, reducing the Economic Capital Ratio by 59% points.

The company's Economic Capital Ratio, given in the ranking table, is 52%, being 361% points above the market average of -309%.

Input Variable	Value in 1000 USD
Assets, Current	1,412,349
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	114,664
General and Administrative Expense	0
Intangible Assets	249,138
Lease Asset	268,568
Liabilities, Current	665,049
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	237,939
Other Compr. Net Income	43,105
Other Expenses	218,950
Other Liabilities	1,004,713
Other Net Income	45,477
Other Revenues	180,401
Property Plant and Equipment	2,099,347
Selling General and Administrative Expense	322,714

Output Variable	Value in 1000 USD
Assets	4,267,341
Liabilities	1,669,762
Expenses	656,328
Revenues	180,401
Stockholders Equity	2,597,579
Net Income	-430,450
Comprehensive Net Income	-387,345
Economic Capital Ratio	52%