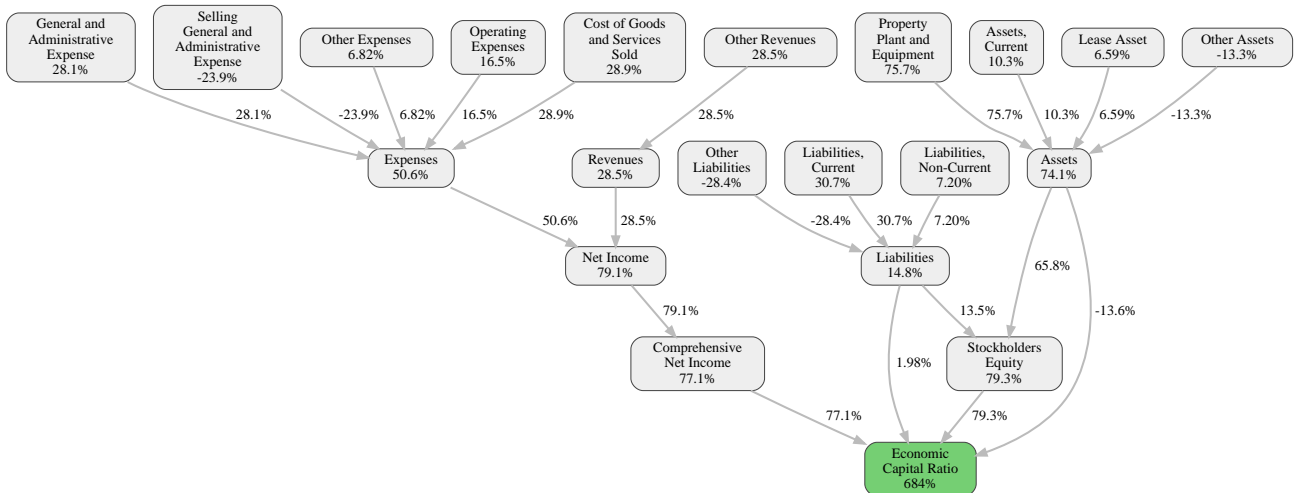




RECREATION 2023

Sphere Entertainment Co.
Rank 14 of 38





RealRate

RECREATION 2023

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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 79% points. The greatest weakness of Sphere Entertainment Co. is the variable Other Liabilities, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 41%, being 684% points above the market average of -643%.

Input Variable	Value in 1000 USD
Assets, Current	1,218,656
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	124,629
General and Administrative Expense	0
Intangible Assets	664,265
Lease Asset	446,499
Liabilities, Current	1,119,872
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	253,688
Other Compr. Net Income	-22,331
Other Expenses	998,150
Other Liabilities	2,242,712
Other Net Income	-110,190
Other Revenues	1,724,618
Property Plant and Equipment	2,939,052
Selling General and Administrative Expense	681,796

Output Variable	Value in 1000 USD
Assets	5,522,160
Liabilities	3,362,584
Expenses	1,804,575
Revenues	1,724,618
Stockholders Equity	2,159,576
Net Income	-190,147
Comprehensive Net Income	-212,478
Economic Capital Ratio	41%