## **PENN Entertainment Income Statement**

2022 4th Quarter (\$ Millions)

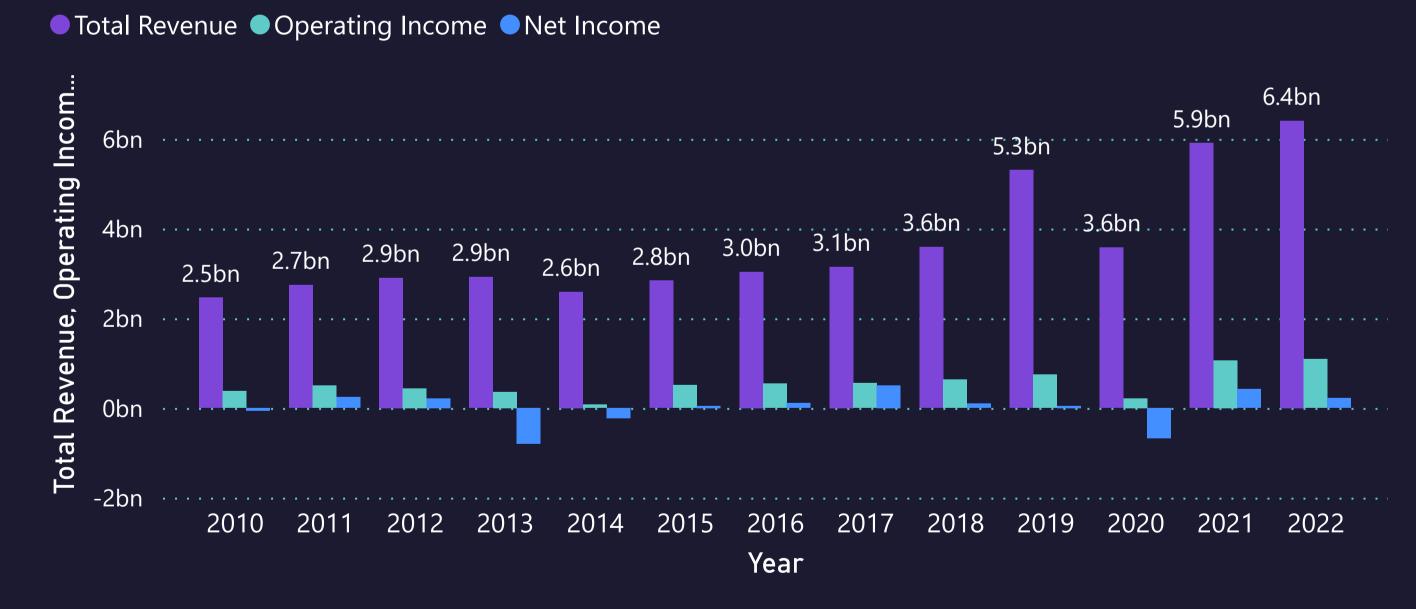
1.59K
Total Revenue

242.90

20.80

Operating Income

Net Income



Index	Description	Q4:22	Q4:21
1	Total Revenue	1,585.60	1,572.50
2	<b>Gaming Revenue</b>	1,267.40	1,301.60
3	Food, beverage, hotel and other Revenue	318.20	270.90
4	<b>Total Operating Expenses</b>	1,342.70	1,346.40
5	Gaming	706.30	739.60
6	Food, beverage, hotel and other	209.30	175.50
7	<b>General and Administrative</b>	263.20	333.70
8	Depreciation and amortization	150.30	97.60
9	Impairment losses	13.60	
10	Operating Income	242.90	226.10
11	<b>Total Other Expenses</b>	-190.40	-172.80
12	Interest expense, net	-203.50	-143.50
13	Interest income	11.30	0.40
14	Income from unconsolidated affiliates	6.60	10.90
16	Other	-4.80	-40.60
17	Income before income taxes	52.50	53.30
18	Net Income	20.80	44.80