





# RECREATION 2012



## Cedar FAIR L P Rank 1 of 26

The relative strengths and weaknesses of Cedar FAIR L P 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 Cedar FAIR L P compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 94% points. The greatest weakness of Cedar FAIR L P is the variable Other Expenses, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 221%, being 101% points above the market average of 120%.

Input Variable	Value in 1000 USD
Assets, Current	98,515
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	0
General and Administrative Expense	0
Intangible Assets	283,763
Lease Asset	0
Liabilities, Current	203,443
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	54,188
Other Compr. Net Income	0
Other Expenses	958,726
Other Liabilities	0
Other Net Income	2,412
Other Revenues	1,028,472
Property Plant and Equipment	1,638,091
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	2,074,557
Liabilities	203,443
Expenses	958,726
Revenues	1,028,472
Stockholders Equity	1,871,114
Net Income	72,158
Comprehensive Net Income	72,158
BaseVar	2,133,805
ECR before LimitedLiability	167%
Economic Capital Ratio	221%