





RECREATION 2022



Cedar FAIR L P Rank 4 of 38

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 61% points. The greatest weakness of Cedar FAIR L P is the variable Operating Expenses, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 199%, being 75% points above the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	263,641
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	148,803
General and Administrative Expense	0
Intangible Assets	317,226
Lease Asset	16,294
Liabilities, Current	381,514
Liabilities, Non-Current	0
Operating Expenses	698,242
Other Assets	5,116
Other Compr. Net Income	6,344
Other Expenses	327,148
Other Liabilities	0
Other Net Income	-41,304
Other Revenues	1,338,219
Property Plant and Equipment	1,710,743
Selling General and Administrative Expense	219,758

Output Variable	Value in 1000 USD
Assets	2,313,020
Liabilities	381,514
Expenses	1,393,951
Revenues	1,338,219
Stockholders Equity	1,931,506
Net Income	-97,036
Comprehensive Net Income	-90,692
BaseVar	2,737,176
ECR before LimitedLiability	134%
Economic Capital Ratio	199%