





# RECREATION 2024



## Cedar FAIR L P Rank 2 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 Liabilities, increasing the Economic Capital Ratio by 78% points. The greatest weakness of Cedar FAIR L P is the variable Operating Expenses, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 213%, being 99% points above the market average of 114%.

Input Variable	Value in 1000 USD
Assets, Current	208,840
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	157,995
General and Administrative Expense	0
Intangible Assets	313,687
Lease Asset	81,173
Liabilities, Current	402,726
Liabilities, Non-Current	0
Operating Expenses	860,154
Other Assets	1,500
Other Compr. Net Income	-908
Other Expenses	367,710
Other Liabilities	0
Other Net Income	132,767
Other Revenues	1,798,668
Property Plant and Equipment	1,635,333
Selling General and Administrative Expense	296,458

Output Variable	Value in 1000 USD
Assets	2,240,533
Liabilities	402,726
Expenses	1,682,317
Revenues	1,798,668
Stockholders Equity	1,837,807
Net Income	249,118
Comprehensive Net Income	248,210
BaseVar	3,128,960
ECR before LimitedLiability	155%
Economic Capital Ratio	213%