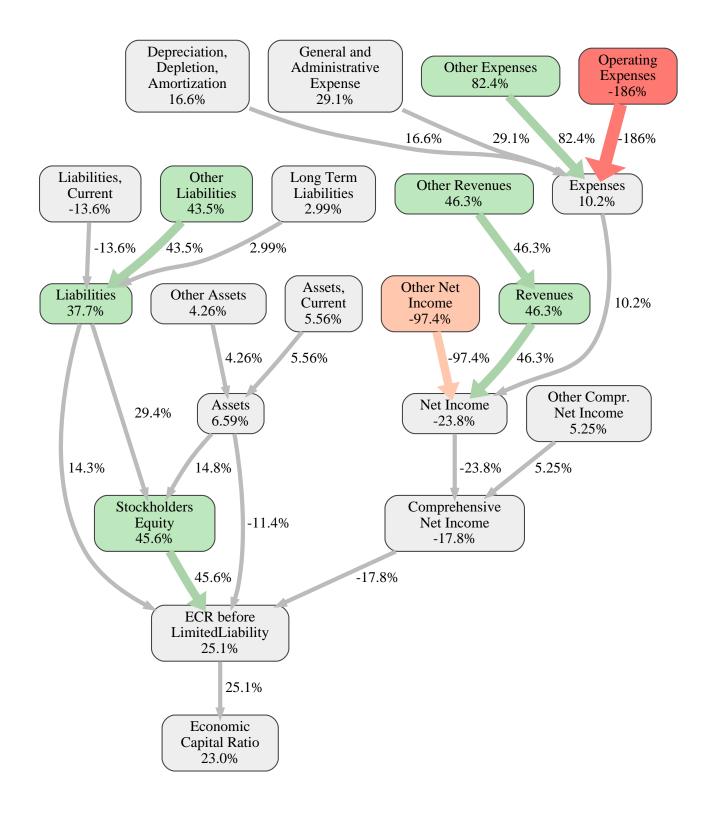


## **HOTELS & MOTELS 2016**

**VAILRESORTS** 

## Peak Resorts Inc Rank 10 of 33





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The relative strengths and weaknesses of Peak Resorts Inc 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 Peak Resorts Inc compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 82% points. The greatest weakness of Peak Resorts Inc is the variable Operating Expenses, reducing the Economic Capital Ratio by 186% points.

The company's Economic Capital Ratio, given in the ranking table, is 115%, being 23% points above the market average of 92%.

Input Variable	Value in 1000 USD
Assets, Current	60,490
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	4,088
Intangible Assets	627
Liabilities, Current	49,085
Long Term Liabilities	0
Operating Expenses	72,670
Other Assets	36,479
Other Compr. Net Income	0
Other Expenses	11,940
Other Liabilities	0
Other Net Income	-18,014
Other Revenues	104,858
Property Plant and Equipment	143,944

Output Variable	Value in 1000 USD
Assets	241,540
Liabilities	49,085
Expenses	88,698
Revenues	104,858
Stockholders Equity	192,455
Net Income	-1,854
Comprehensive Net Income	-1,854
ECR before LimitedLiability	97%
Economic Capital Ratio	115%

