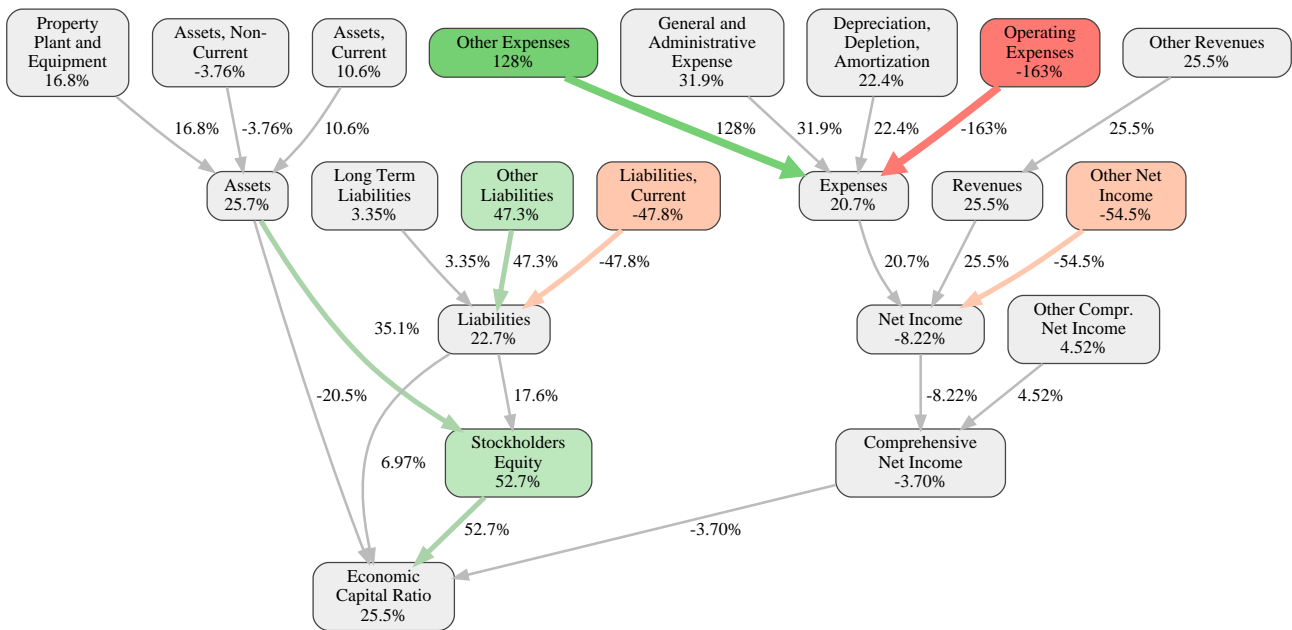




HOTELS & MOTELS 2017

Peak Resorts Inc
Rank 10 of 26

VAIL RESORTS®





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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 128% points. The greatest weakness of Peak Resorts Inc is the variable Operating Expenses, reducing the Economic Capital Ratio by 163% points.

The company's Economic Capital Ratio, given in the ranking table, is 65%, being 25% points above the market average of 39%.

Input Variable	Value in 1000 USD
Assets, Current	77,769
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	0
General and Administrative Expense	4,513
Intangible Assets	5,855
Liabilities, Current	103,141
Long Term Liabilities	0
Operating Expenses	72,215
Other Assets	38,161
Other Compr. Net Income	0
Other Expenses	11,949
Other Liabilities	0
Other Net Income	-10,278
Other Revenues	95,729
Property Plant and Equipment	192,178

Output Variable	Value in 1000 USD
Assets	313,963
Liabilities	103,141
Expenses	88,677
Revenues	95,729
Stockholders Equity	210,822
Net Income	-3,226
Comprehensive Net Income	-3,226
Economic Capital Ratio	65%