





# HOTELS & MOTELS 2020

Peak Resorts Inc  
Rank 15 of 28

VAIL RESORTS®

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 168% points. The greatest weakness of Peak Resorts Inc is the variable Operating Expenses, reducing the Economic Capital Ratio by 172% points.

The company's Economic Capital Ratio, given in the ranking table, is 39%, being 242% points above the market average of -203%.

Input Variable	Value in 1000 USD
Assets, Current	62,476
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	19,618
General and Administrative Expense	11,221
Intangible Assets	21,279
Liabilities, Current	56,902
Long Term Liabilities	0
Operating Expenses	119,737
Other Assets	39,772
Other Compr. Net Income	0
Other Expenses	9,638
Other Liabilities	237,203
Other Net Income	-15,296
Other Revenues	184,426
Property Plant and Equipment	287,121

Output Variable	Value in 1000 USD
Assets	410,648
Liabilities	294,105
Expenses	160,214
Revenues	184,426
Stockholders Equity	116,543
Net Income	8,916
Comprehensive Net Income	8,916
Economic Capital Ratio	39%