

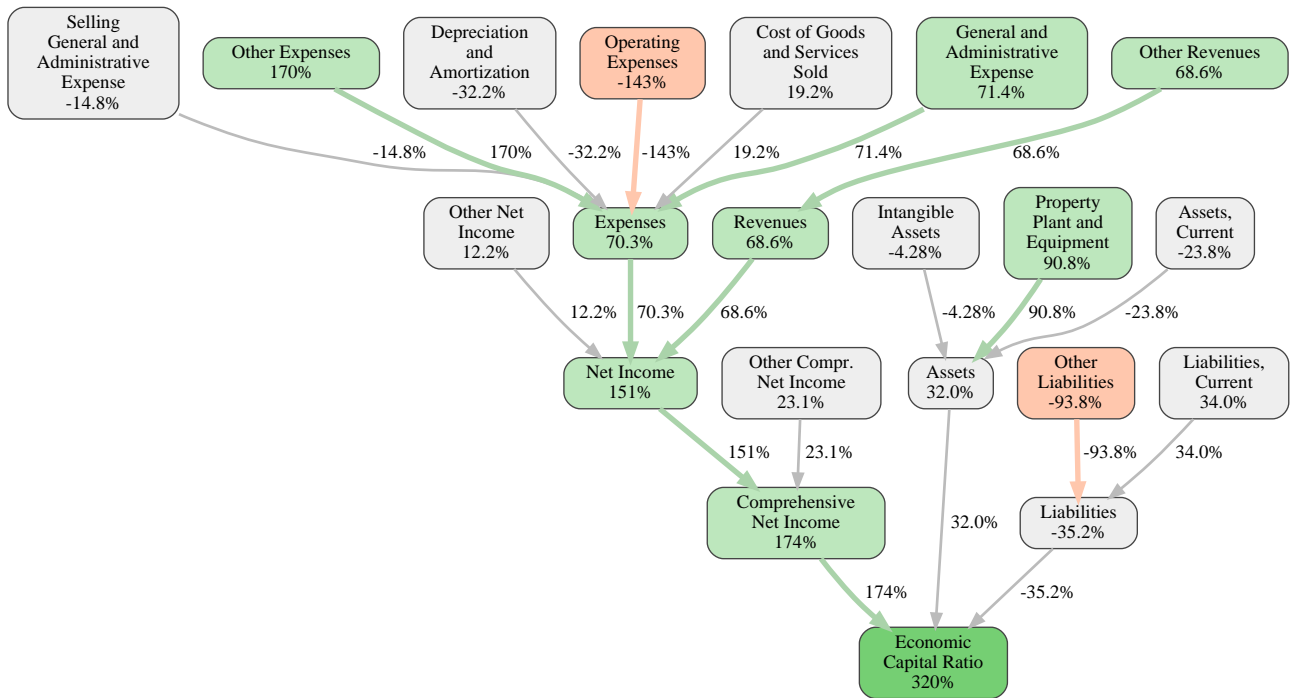


RealRate

# RECREATION 2017

## SeaWorld Entertainment Inc. Rank 15 of 30

SEAWORLD PARKS  
& ENTERTAINMENT





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The relative strengths and weaknesses of SeaWorld Entertainment 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 SeaWorld Entertainment Inc. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 170% points. The greatest weakness of SeaWorld Entertainment Inc. is the variable Operating Expenses, reducing the Economic Capital Ratio by 143% points.

The company's Economic Capital Ratio, given in the ranking table, is 25%, being 320% points above the market average of -295%.

Input Variable	Value in 1000 USD
Assets, Current	153,692
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	199,649
General and Administrative Expense	0
Intangible Assets	335,610
Lease Asset	0
Liabilities, Current	263,612
Liabilities, Non-Current	0
Operating Expenses	736,842
Other Assets	222,654
Other Compr. Net Income	-557
Other Expenses	181,650
Other Liabilities	1,653,944
Other Net Income	-125
Other Revenues	1,344,292
Property Plant and Equipment	1,666,815
Selling General and Administrative Expense	238,557

Output Variable	Value in 1000 USD
Assets	2,378,771
Liabilities	1,917,556
Expenses	1,356,698
Revenues	1,344,292
Stockholders Equity	461,215
Net Income	-12,531
Comprehensive Net Income	-13,088
Economic Capital Ratio	25%