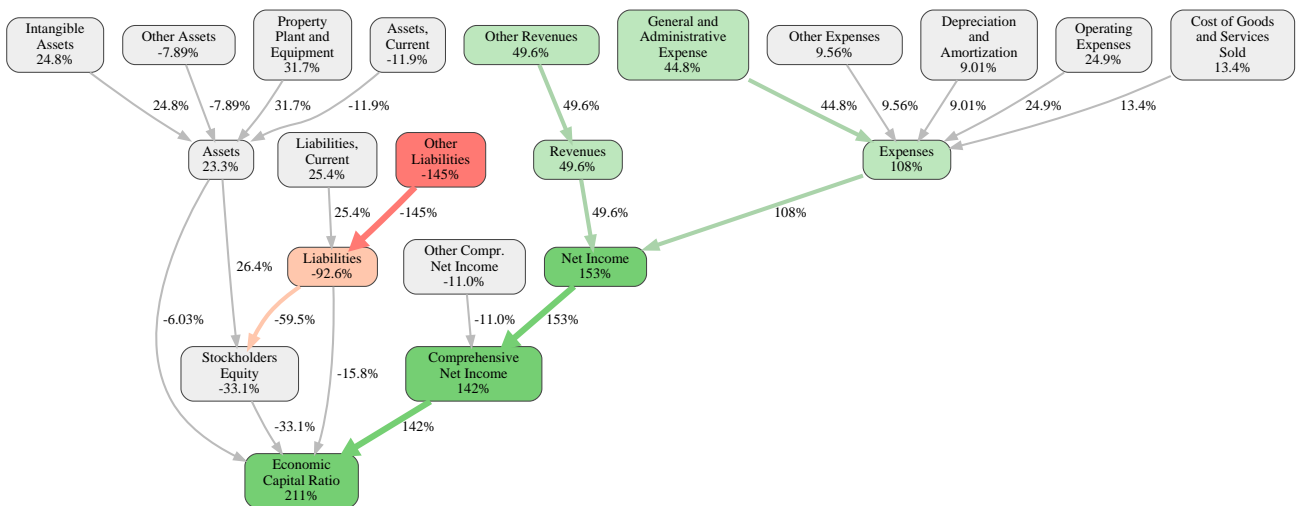




RECREATION 2018

Six Flags Entertainment Corp
Rank 15 of 29





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RECREATION 2018

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The relative strengths and weaknesses of Six Flags Entertainment Corp 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 Six Flags Entertainment Corp compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 153% points. The greatest weakness of Six Flags Entertainment Corp is the variable Other Liabilities, reducing the Economic Capital Ratio by 145% points.

The company's Economic Capital Ratio, given in the ranking table, is 54%, being 211% points above the market average of -157%.

Input Variable	Value in 1000 USD
Assets, Current	221,072
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	2,465
General and Administrative Expense	0
Intangible Assets	981,835
Lease Asset	0
Liabilities, Current	297,840
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	15,812
Other Compr. Net Income	-35,907
Other Expenses	844,495
Other Liabilities	2,169,517
Other Net Income	-40,590
Other Revenues	1,359,074
Property Plant and Equipment	1,237,957
Selling General and Administrative Expense	158,498

Output Variable	Value in 1000 USD
Assets	2,456,676
Liabilities	2,467,357
Expenses	1,005,458
Revenues	1,359,074
Stockholders Equity	-10,681
Net Income	313,026
Comprehensive Net Income	277,119
Economic Capital Ratio	54%