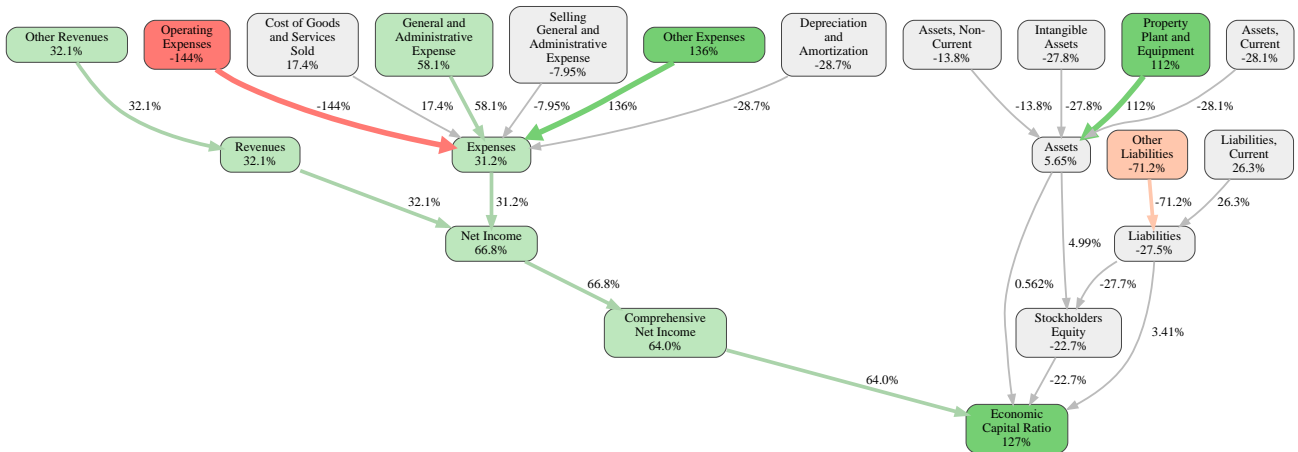




RECREATION 2018

SeaWorld Entertainment Inc.
Rank 22 of 29





RealRate

RECREATION 2018

SeaWorld Entertainment Inc. Rank 22 of 29



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 136% points. The greatest weakness of SeaWorld Entertainment Inc. is the variable Operating Expenses, reducing the Economic Capital Ratio by 144% points.

The company's Economic Capital Ratio, given in the ranking table, is -29%, being 127% points above the market average of -157%.

Input Variable	Value in 1000 USD
Assets, Current	118,775
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	163,294
General and Administrative Expense	0
Intangible Assets	66,278
Lease Asset	0
Liabilities, Current	253,470
Liabilities, Non-Current	0
Operating Expenses	702,111
Other Assets	225,488
Other Compr. Net Income	8,618
Other Expenses	371,584
Other Liabilities	1,544,846
Other Net Income	115
Other Revenues	1,263,324
Property Plant and Equipment	1,675,241
Selling General and Administrative Expense	228,836

Output Variable	Value in 1000 USD
Assets	2,085,782
Liabilities	1,798,316
Expenses	1,465,825
Revenues	1,263,324
Stockholders Equity	287,466
Net Income	-202,386
Comprehensive Net Income	-193,768
Economic Capital Ratio	-29%