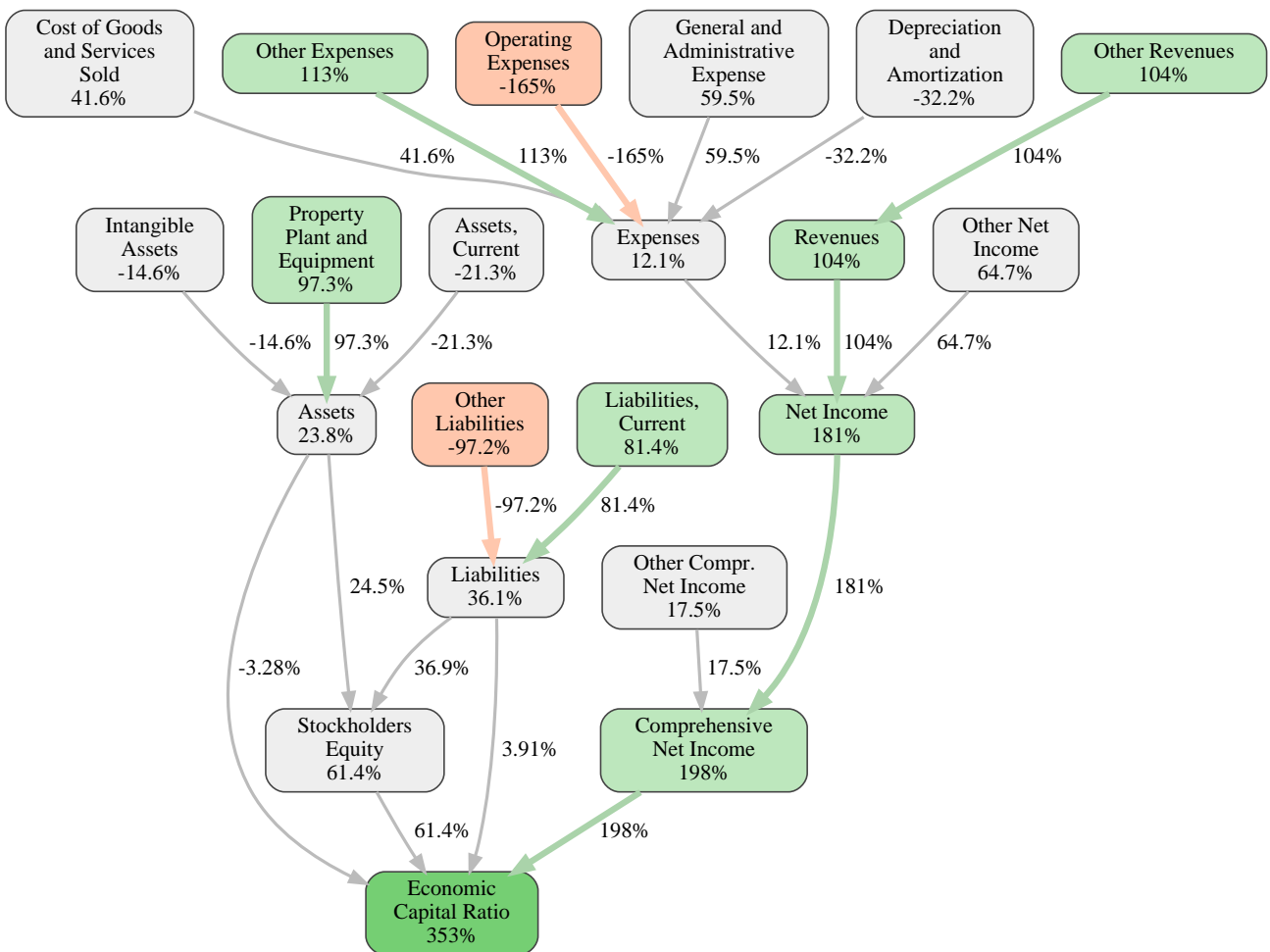




RealRate

# RECREATION 2019

## United Parks Resorts Inc Rank 13 of 27





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## United Parks Resorts Inc Rank 13 of 27



The relative strengths and weaknesses of United Parks 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 United Parks Resorts Inc compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 181% points. The greatest weakness of United Parks Resorts Inc is the variable Operating Expenses, reducing the Economic Capital Ratio by 165% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 353% points above the market average of -322%.

Input Variable	Value in 1000 USD
Assets, Current	146,567
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	160,955
General and Administrative Expense	0
Intangible Assets	66,278
Lease Asset	0
Liabilities, Current	310,671
Liabilities, Non-Current	0
Operating Expenses	705,954
Other Assets	210,725
Other Compr. Net Income	8,454
Other Expenses	230,969
Other Liabilities	1,539,737
Other Net Income	100
Other Revenues	1,372,290
Property Plant and Equipment	1,692,032
Selling General and Administrative Expense	229,724

Output Variable	Value in 1000 USD
Assets	2,115,602
Liabilities	1,850,408
Expenses	1,327,602
Revenues	1,372,290
Stockholders Equity	265,194
Net Income	44,788
Comprehensive Net Income	53,242
Economic Capital Ratio	31%