





RealRate

# RECREATION 2020

## Six Flags Entertainment Corp Rank 12 of 28



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 163% points. The greatest weakness of Six Flags Entertainment Corp is the variable Other Liabilities, reducing the Economic Capital Ratio by 114% points.

The company's Economic Capital Ratio, given in the ranking table, is 21%, being 270% points above the market average of -250%.

Input Variable	Value in 1000 USD
Assets, Current	376,240
Assets, Non-Current	0
Cost of Goods and Services Sold	130,304
Depreciation and Amortization	2,405
General and Administrative Expense	0
Intangible Assets	1,004,830
Lease Asset	201,128
Liabilities, Current	586,853
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	16,346
Other Compr. Net Income	-43,965
Other Expenses	926,075
Other Liabilities	2,482,547
Other Net Income	-9,787
Other Revenues	1,487,583
Property Plant and Equipment	1,283,996
Selling General and Administrative Expense	199,194

Output Variable	Value in 1000 USD
Assets	2,882,540
Liabilities	3,069,400
Expenses	1,257,978
Revenues	1,487,583
Stockholders Equity	-186,860
Net Income	219,818
Comprehensive Net Income	175,853
Economic Capital Ratio	21%