





RECREATION 2020

VAIL RESORTS



VAIL RESORTS INC Rank 3 of 28

The relative strengths and weaknesses of VAIL 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 VAIL RESORTS INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 257% points. The greatest weakness of VAIL RESORTS INC is the variable Operating Expenses, reducing the Economic Capital Ratio by 188% points.

The company's Economic Capital Ratio, given in the ranking table, is 242%, being 491% points above the market average of -250%.

Input Variable	Value in 1000 USD
Assets, Current	527,940
Assets, Non-Current	0
Cost of Goods and Services Sold	190,044
Depreciation and Amortization	218,117
General and Administrative Expense	274,415
Intangible Assets	1,914,379
Lease Asset	0
Liabilities, Current	719,133
Liabilities, Non-Current	48,516
Operating Expenses	1,101,670
Other Assets	141,258
Other Compr. Net Income	-51,833
Other Expenses	165,944
Other Liabilities	-48,516
Other Net Income	2,108
Other Revenues	2,271,575
Property Plant and Equipment	1,842,500
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	4,426,077
Liabilities	719,133
Expenses	1,950,190
Revenues	2,271,575
Stockholders Equity	3,706,944
Net Income	323,493
Comprehensive Net Income	271,660
Economic Capital Ratio	242%