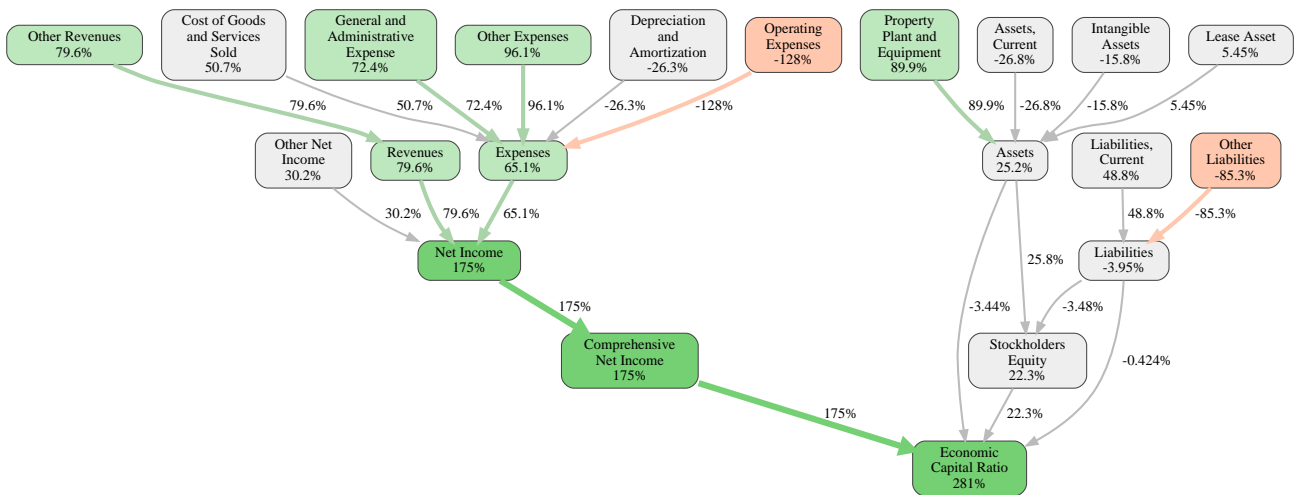




RECREATION 2020

SeaWorld Entertainment Inc.
Rank 11 of 28





RealRate

RECREATION 2020

SeaWorld Entertainment Inc. Rank 11 of 28



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 Net Income, increasing the Economic Capital Ratio by 175% points. The greatest weakness of SeaWorld Entertainment Inc. is the variable Operating Expenses, reducing the Economic Capital Ratio by 128% points.

The company's Economic Capital Ratio, given in the ranking table, is 32%, being 281% points above the market average of -250%.

Input Variable	Value in 1000 USD
Assets, Current	169,149
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	160,557
General and Administrative Expense	0
Intangible Assets	66,278
Lease Asset	141,438
Liabilities, Current	402,660
Liabilities, Non-Current	0
Operating Expenses	649,657
Other Assets	190,191
Other Compr. Net Income	-3,843
Other Expenses	236,835
Other Liabilities	1,686,966
Other Net Income	-18
Other Revenues	1,398,244
Property Plant and Equipment	1,733,462
Selling General and Administrative Expense	261,701

Output Variable	Value in 1000 USD
Assets	2,300,518
Liabilities	2,089,626
Expenses	1,308,750
Revenues	1,398,244
Stockholders Equity	210,892
Net Income	89,476
Comprehensive Net Income	85,633
Economic Capital Ratio	32%