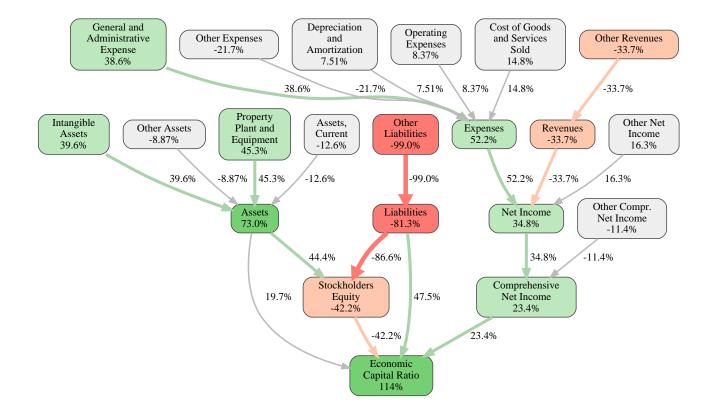


RECREATION 2021

Six Flags Entertainment Corp Rank 23 of 36









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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 Expenses, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Six Flags Entertainment Corp is the variable Other Liabilities, reducing the Economic Capital Ratio by 99% points.

The company's Economic Capital Ratio, given in the ranking table, is -97%, being 114% points above the market average of -211%.

Input Variable	Value in 1000 USD
Assets, Current	306,740
Assets, Non-Current	0
Cost of Goods and Services Sold	34,119
Depreciation and Amortization	1,014
General and Administrative Expense	0
Intangible Assets	1,003,816
Lease Asset	196,711
Liabilities, Current	554,236
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	14,137
Other Compr. Net Income	-63,082
Other Expenses	518,139
Other Liabilities	2,853,626
Other Net Income	-38,100
Other Revenues	356,575
Property Plant and Equipment	1,251,287
Selling General and Administrative Expense	147,295

Output Variable	Value in 1000 USD
Assets	2,772,691
Liabilities	3,407,862
Expenses	700,567
Revenues	356,575
Stockholders Equity	-635,171
Net Income	-382,092
Comprehensive Net Income	-445,174
Economic Capital Ratio	-97%

