





# RECREATION 2021

**CEDAR FAIR L P**  
Rank 25 of 36



The relative strengths and weaknesses of CEDAR FAIR L P 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 CEDAR FAIR L P compared to the market average is the variable Property Plant and Equipment, increasing the Economic Capital Ratio by 338% points. The greatest weakness of CEDAR FAIR L P is the variable Net Income, reducing the Economic Capital Ratio by 210% points.

The company's Economic Capital Ratio, given in the ranking table, is -176%, being 35% points above the market average of -211%.

Input Variable	Value in 1000 USD
Assets, Current	554,511
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	157,549
General and Administrative Expense	0
Intangible Assets	317,249
Lease Asset	13,527
Liabilities, Current	299,981
Liabilities, Non-Current	0
Operating Expenses	347,782
Other Assets	6,144
Other Compr. Net Income	-7,147
Other Expenses	152,868
Other Liabilities	0
Other Net Income	-595,724
Other Revenues	181,555
Property Plant and Equipment	1,801,981
Selling General and Administrative Expense	108,118

Output Variable	Value in 1000 USD
Assets	2,693,412
Liabilities	299,981
Expenses	766,317
Revenues	181,555
Stockholders Equity	2,393,431
Net Income	-1,180,486
Comprehensive Net Income	-1,187,633
Economic Capital Ratio	-176%