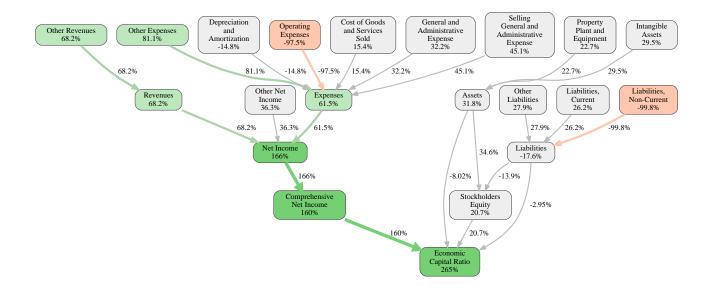


RealRate

## **RECREATION 2021**

## VAIL RESORTS INC Rank 9 of 36





VAILRESORTS



## **RECREATION 2021**



VAIL RESORTS INC Rank 9 of 36

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 166% points. The greatest weakness of VAIL RESORTS INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 100% points.

The company's Economic Capital Ratio, given in the ranking table, is 53%, being 265% points above the market average of -211%.

Input Variable	Value in 1000 USD
Assets, Current	665,088
Assets, Non-Current	0
Cost of Goods and Services Sold	159,066
Depreciation and Amortization	249,572
General and Administrative Expense	278,695
Intangible Assets	2,023,796
Lease Asset	225,744
Liabilities, Current	837,656
Liabilities, Non-Current	2,450,799
Operating Expenses	1,019,437
Other Assets	136,925
Other Compr. Net Income	-35,329
Other Expenses	148,689
Other Liabilities	424,110
Other Net Income	810
Other Revenues	1,963,704
Property Plant and Equipment	2,192,679
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	5,244,232
Liabilities	3,712,565
Expenses	1,855,459
Revenues	1,963,704
Stockholders Equity	1,531,667
Net Income	109,055
Comprehensive Net Income	73,726
Economic Capital Ratio	53%

