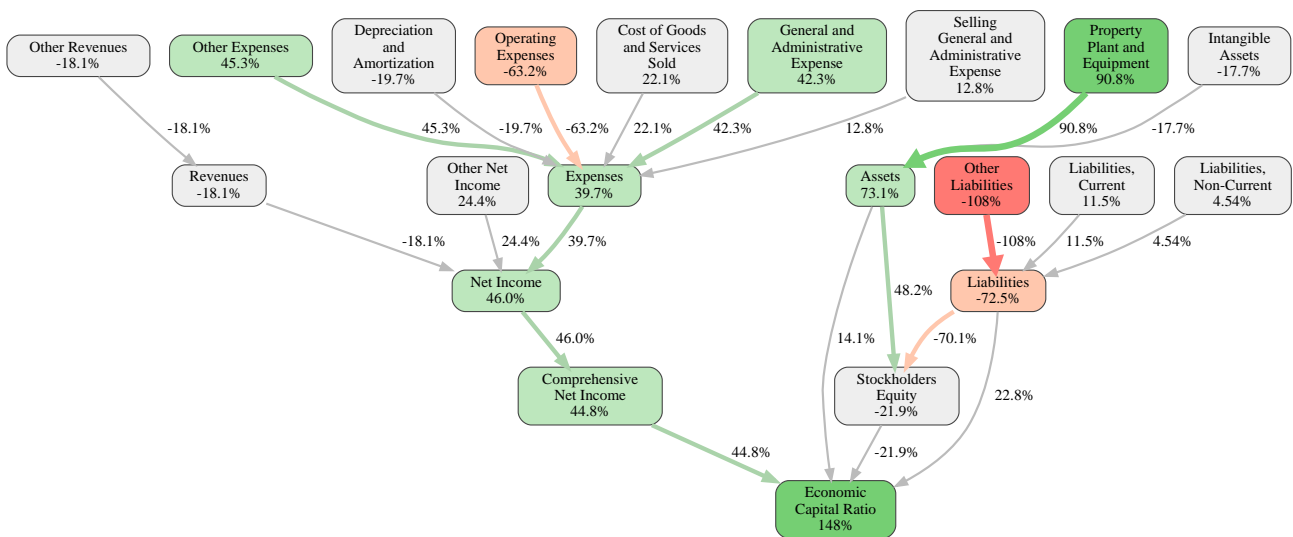




RECREATION 2021

SeaWorld Entertainment Inc.
Rank 20 of 36





RealRate

RECREATION 2021

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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 Property Plant and Equipment, increasing the Economic Capital Ratio by 91% points. The greatest weakness of SeaWorld Entertainment Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 108% points.

The company's Economic Capital Ratio, given in the ranking table, is -63%, being 148% points above the market average of -211%.

Input Variable	Value in 1000 USD
Assets, Current	507,437
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	150,546
General and Administrative Expense	0
Intangible Assets	66,278
Lease Asset	136,572
Liabilities, Current	332,893
Liabilities, Non-Current	0
Operating Expenses	388,473
Other Assets	195,111
Other Compr. Net Income	1,559
Other Expenses	109,920
Other Liabilities	2,339,268
Other Net Income	-276
Other Revenues	431,779
Property Plant and Equipment	1,660,960
Selling General and Administrative Expense	94,885

Output Variable	Value in 1000 USD
Assets	2,566,358
Liabilities	2,672,161
Expenses	743,824
Revenues	431,779
Stockholders Equity	-105,803
Net Income	-312,321
Comprehensive Net Income	-310,762
Economic Capital Ratio	-63%