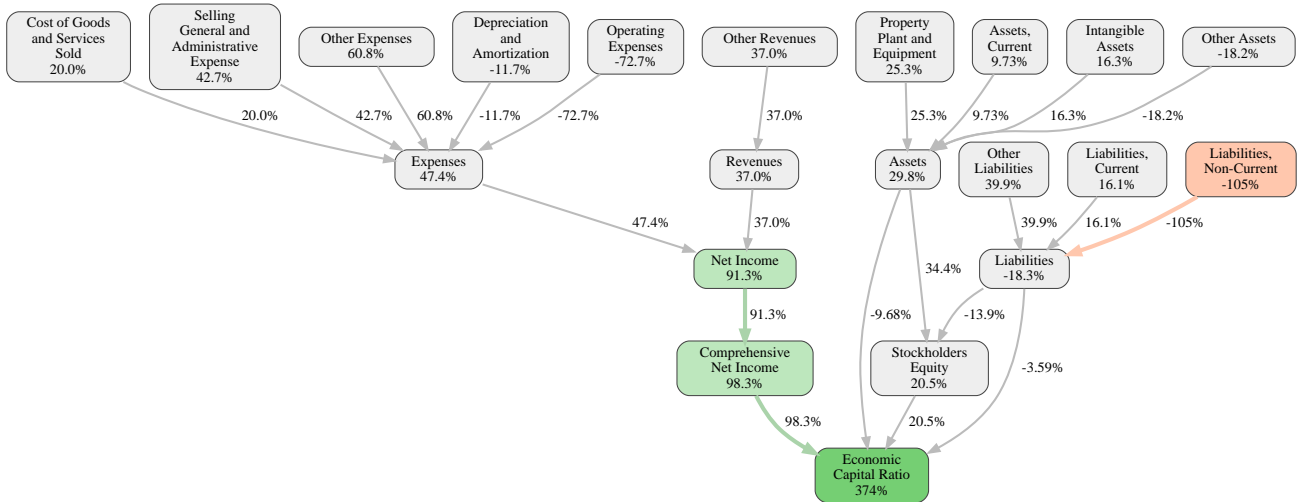




# RECREATION 2022

VAIL RESORTS INC  
Rank 13 of 39

VAIL RESORTS®





# RECREATION 2022

## VAIL RESORTS INC Rank 13 of 39

VAIL RESORTS<sup>®</sup>

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 91% points. The greatest weakness of VAIL RESORTS INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 105% points.

The company's Economic Capital Ratio, given in the ranking table, is 65%, being 374% points above the market average of -309%.

Input Variable	Value in 1000 USD
Assets, Current	1,745,586
Assets, Non-Current	0
Cost of Goods and Services Sold	112,536
Depreciation and Amortization	252,585
General and Administrative Expense	296,993
Intangible Assets	2,100,157
Lease Asset	204,716
Liabilities, Current	1,231,218
Liabilities, Non-Current	2,850,292
Operating Expenses	960,453
Other Assets	132,721
Other Compr. Net Income	88,029
Other Expenses	173,203
Other Liabilities	340,478
Other Net Income	10,517
Other Revenues	1,909,710
Property Plant and Equipment	2,067,876
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	6,251,056
Liabilities	4,421,988
Expenses	1,795,770
Revenues	1,909,710
Stockholders Equity	1,829,068
Net Income	124,457
Comprehensive Net Income	212,486
Economic Capital Ratio	65%