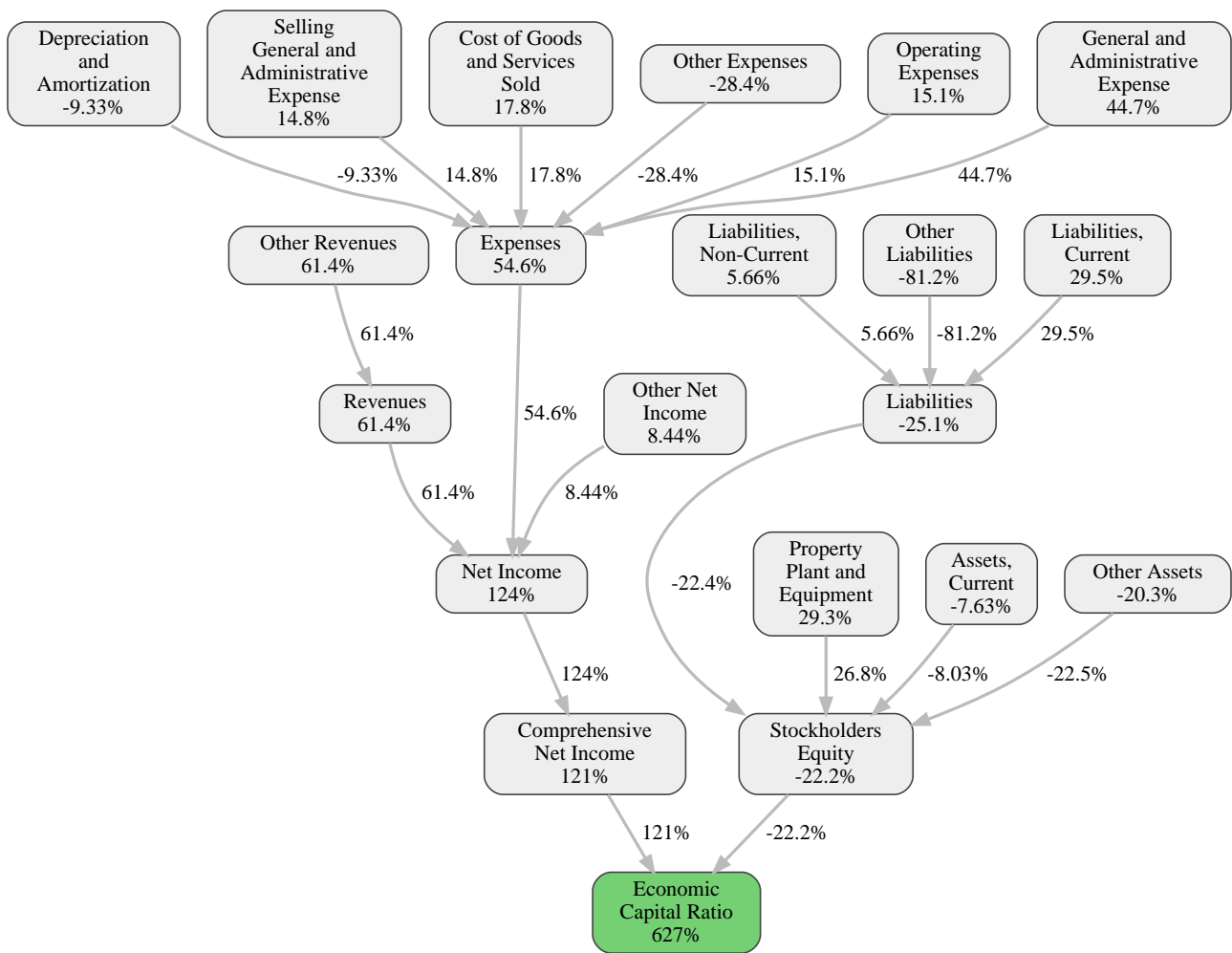




RECREATION 2023

Six Flags Entertainment Corp OLD
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The relative strengths and weaknesses of Six Flags Entertainment Corp OLD 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 OLD compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 124% points. The greatest weakness of Six Flags Entertainment Corp OLD is the variable Other Liabilities, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.1%, being 627% points above the market average of -622%.

Input Variable	Value in 1000 USD
Assets, Current	516,035
Assets, Non-Current	0
Cost of Goods and Services Sold	125,728
Depreciation and Amortization	114,434
General and Administrative Expense	0
Intangible Assets	1,003,805
Lease Asset	186,754
Liabilities, Current	584,030
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	11,069
Other Compr. Net Income	-26,449
Other Expenses	843,879
Other Liabilities	2,844,693
Other Net Income	-29,794
Other Revenues	1,496,905
Property Plant and Equipment	1,250,927
Selling General and Administrative Expense	211,381

Output Variable	Value in 1000 USD
Assets	2,968,590
Liabilities	3,428,723
Expenses	1,295,422
Revenues	1,496,905
Stockholders Equity	-460,133
Net Income	171,689
Comprehensive Net Income	145,240
Economic Capital Ratio	5.1%