





RECREATION 2023



CEDAR FAIR L P Rank 1 of 38

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 Net Income, increasing the Economic Capital Ratio by 486% points. The greatest weakness of CEDAR FAIR L P is the variable Operating Expenses, reducing the Economic Capital Ratio by 278% points.

The company's Economic Capital Ratio, given in the ranking table, is 415%, being 1,058% points above the market average of -643%.

Input Variable	Value in 1000 USD
Assets, Current	243,759
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	153,274
General and Administrative Expense	0
Intangible Assets	312,156
Lease Asset	92,966
Liabilities, Current	396,972
Liabilities, Non-Current	0
Operating Expenses	864,304
Other Assets	4,657
Other Compr. Net Income	6,666
Other Expenses	235,200
Other Liabilities	0
Other Net Income	311,323
Other Revenues	1,817,383
Property Plant and Equipment	1,582,359
Selling General and Administrative Expense	260,592

Output Variable	Value in 1000 USD
Assets	2,235,897
Liabilities	396,972
Expenses	1,513,370
Revenues	1,817,383
Stockholders Equity	1,838,925
Net Income	615,336
Comprehensive Net Income	622,002
Economic Capital Ratio	415%