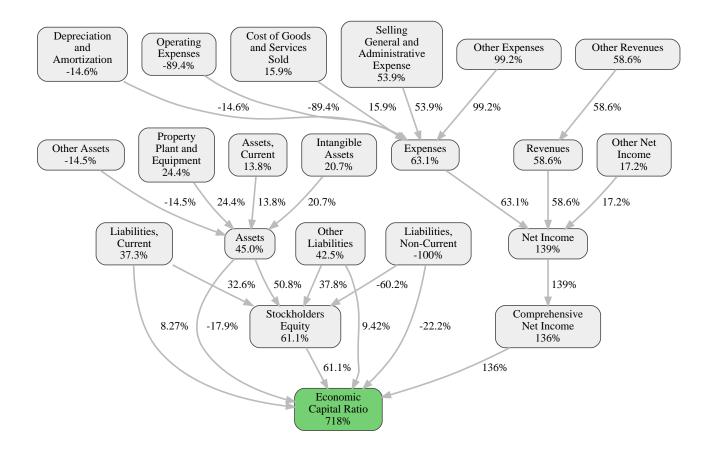


RECREATION 2023

VAILRESORTS

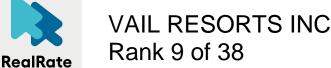
VAIL RESORTS INC Rank 9 of 38





RECREATION 2023

VAILRESORTS



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 139% 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 75%, being 718% points above the market average of -643%.

Input Variable	Value in 1000 USD
Assets, Current	1,791,532
Assets, Non-Current	0
Cost of Goods and Services Sold	162,414
Depreciation and Amortization	252,391
General and Administrative Expense	347,493
Intangible Assets	2,068,986
Lease Asset	192,070
Liabilities, Current	1,379,318
Liabilities, Non-Current	2,734,049
Operating Expenses	1,180,963
Other Assets	147,388
Other Compr. Net Income	-37,290
Other Expenses	263,198
Other Liabilities	357,177
Other Net Income	48,884
Other Revenues	2,525,912
Property Plant and Equipment	2,118,052
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	6,318,028
Liabilities	4,470,544
Expenses	2,206,459
Revenues	2,525,912
Stockholders Equity	1,847,484
Net Income	368,337
Comprehensive Net Income	331,047
Economic Capital Ratio	75%

