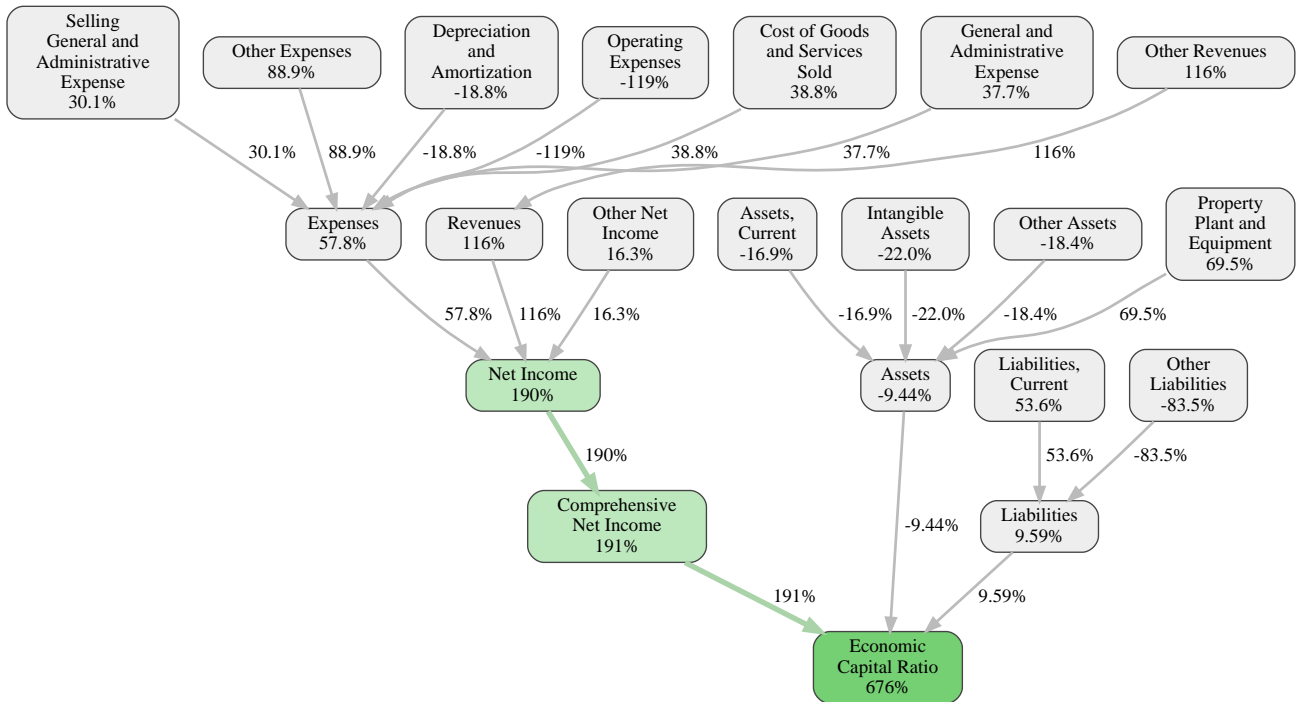




RECREATION 2023

SeaWorld Entertainment Inc.
Rank 16 of 38





RealRate

RECREATION 2023

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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 Net Income, increasing the Economic Capital Ratio by 190% points. The greatest weakness of SeaWorld Entertainment Inc. is the variable Operating Expenses, reducing the Economic Capital Ratio by 119% points.

The company's Economic Capital Ratio, given in the ranking table, is 33%, being 676% points above the market average of -643%.

Input Variable	Value in 1000 USD
Assets, Current	233,696
Assets, Non-Current	0
Cost of Goods and Services Sold	0
Depreciation and Amortization	152,620
General and Administrative Expense	0
Intangible Assets	66,278
Lease Asset	130,479
Liabilities, Current	505,833
Liabilities, Non-Current	0
Operating Expenses	735,687
Other Assets	188,655
Other Compr. Net Income	0
Other Expenses	351,709
Other Liabilities	2,257,618
Other Net Income	43
Other Revenues	1,731,237
Property Plant and Equipment	1,706,679
Selling General and Administrative Expense	200,074

Output Variable	Value in 1000 USD
Assets	2,325,787
Liabilities	2,763,451
Expenses	1,440,090
Revenues	1,731,237
Stockholders Equity	-437,664
Net Income	291,190
Comprehensive Net Income	291,190
Economic Capital Ratio	33%