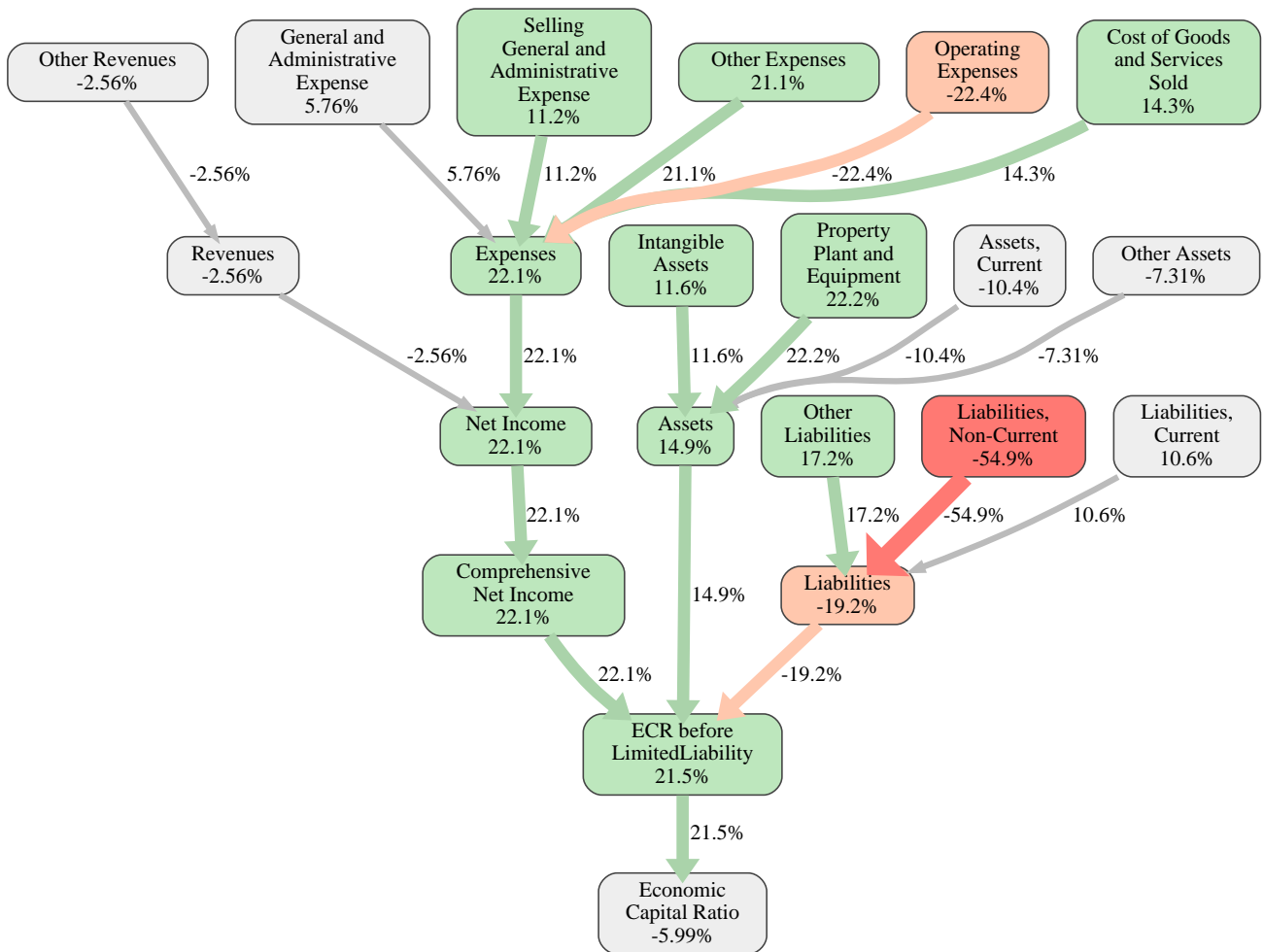




RECREATION 2025

VAIL Resorts INC
Rank 13 of 26

VAIL RESORTS





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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 Property Plant and Equipment, increasing the Economic Capital Ratio by 22% points. The greatest weakness of VAIL Resorts INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 113%, being 6.0% points below the market average of 119%.

Input Variable	Value in 1000 USD
Assets, Current	911,361
Assets, Non-Current	0
Cost of Goods and Services Sold	188,054
Depreciation and Amortization	276,493
General and Administrative Expense	410,027
Intangible Assets	1,980,510
Lease Asset	256,627
Liabilities, Current	1,393,124
Liabilities, Non-Current	2,778,750
Operating Expenses	1,458,369
Other Assets	127,304
Other Compr. Net Income	-72,804
Other Expenses	318,126
Other Liabilities	488,080
Other Net Income	12,157
Other Revenues	2,885,191
Property Plant and Equipment	2,422,635
Selling General and Administrative Expense	0

Output Variable	Value in 1000 USD
Assets	5,698,437
Liabilities	4,659,954
Expenses	2,651,069
Revenues	2,885,191
Stockholders Equity	1,038,483
Net Income	246,279
Comprehensive Net Income	173,475
BaseVar	7,989,806
ECR before LimitedLiability	23%
Economic Capital Ratio	113%