

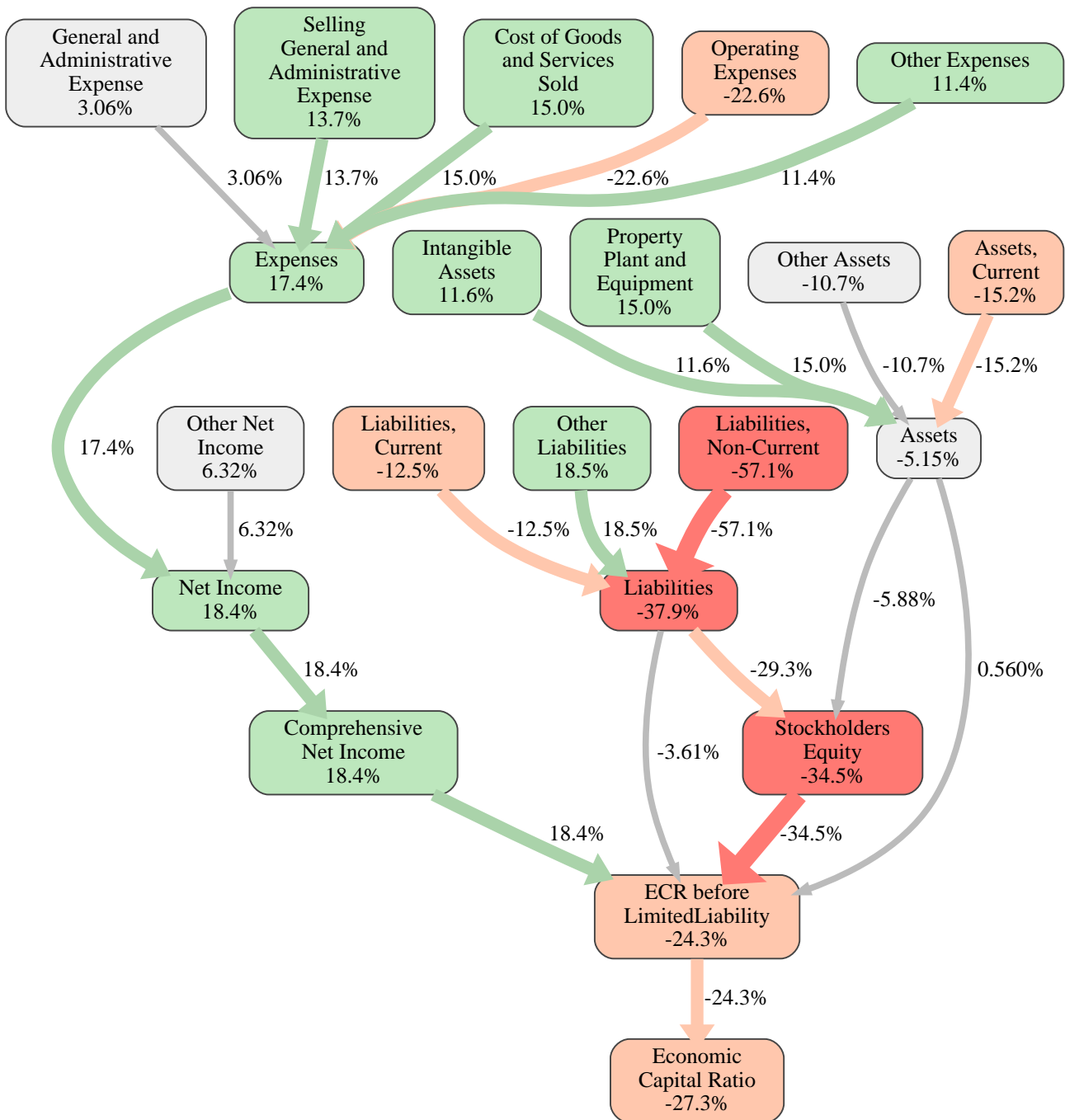


RealRate

RECREATION 2026

VAIL Resorts INC Rank 12 of 18

VAIL RESORTS



RealRate

The First AI Rating Agency

www.realrate.ai



RECREATION 2026

VAIL Resorts INC
Rank 12 of 18

VAIL RESORTS

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 Other Liabilities, increasing the Economic Capital Ratio by 18% points. The greatest weakness of VAIL Resorts INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 57% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 27% points below the market average of 137%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,049,790	Assets	5,777,885
Assets, Non-Current	0	Liabilities	5,023,981
Cost of Goods and Services Sold	181,988	Expenses	2,711,773
Depreciation and Amortization	296,437	Revenues	2,964,347
General and Administrative Expense	433,714	Stockholders Equity	753,904
Intangible Assets	1,973,712	Net Income	297,976
Lease Asset	242,485	Comprehensive Net Income	289,403
Liabilities, Current	1,919,667	BaseVar	8,265,980
Liabilities, Non-Current	3,194,274	ECR before LimitedLiability	19%
Operating Expenses	1,507,993	Economic Capital Ratio	110%
Other Assets	137,244		
Other Compr. Net Income	-8,573		
Other Expenses	291,641		
Other Liabilities	-89,960		
Other Net Income	45,402		
Other Revenues	2,964,347		
Property Plant and Equipment	2,374,654		
Selling General and Administrative Expense	0		