





AIR 2017

PHI Group Inc. DE
Rank 5 of 13

The relative strengths and weaknesses of PHI Group Inc. DE 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 PHI Group Inc. DE compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 278% points. The greatest weakness of PHI Group Inc. DE is the variable Revenues, reducing the Economic Capital Ratio by 315% points.

The company's Economic Capital Ratio, given in the ranking table, is 189%, being 45% points above the market average of 144%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|-------------------|
| Assets, Current | 521,666 |
| Assets, Noncurrent | 9,759 |
| Depreciation, Depletion, Amortization | 0 |
| Liabilities, Current | 57,050 |
| Liabilities, Non-Current | 0 |
| Operating Expenses | 0 |
| Other Assets | 13,038 |
| Other Compr. Net Income | 0 |
| Other Expenses | 636,906 |
| Other Liabilities | 0 |
| Other Net Income | 610,226 |
| Property, Plant and Equipment, Net | 903,977 |
| Revenues | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 57,050 |
| Assets | 1,448,440 |
| Expenses | 636,906 |
| Stockholders Equity | 1,391,390 |
| Net Income | -26,680 |
| Comprehensive Net Income | -26,680 |
| Economic Capital Ratio | 189% |

