





AIR 2018

## PHI Group Inc. DE Rank 4 of 12

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 251% points. The greatest weakness of PHI Group Inc. DE is the variable Revenues, reducing the Economic Capital Ratio by 286% points.

The company's Economic Capital Ratio, given in the ranking table, is 201%, being 53% points above the market average of 148%.

Input Variable	Value in 1000 USD
Assets, Current	352,613
Assets, Noncurrent	8,741
Depreciation, Depletion, Amortization	0
Liabilities, Current	79,036
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	93,727
Other Compr. Net Income	198
Other Expenses	541,911
Other Liabilities	0
Other Net Income	549,443
Property, Plant and Equipment, Net	946,765
Revenues	0

Output Variable	Value in 1000 USD
Liabilities	79,036
Assets	1,401,846
Expenses	541,911
Stockholders Equity	1,322,810
Net Income	7,532
Comprehensive Net Income	7,631
Economic Capital Ratio	201%

