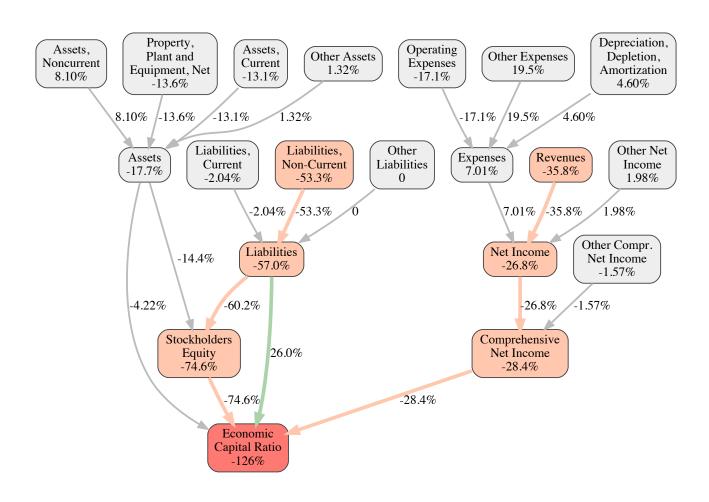


AIR 2021



American Airlines Group Inc. Rank 9 of 10





AIR 2021



American Airlines Group Inc. Rank 9 of 10

The relative strengths and weaknesses of American Airlines Group 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 American Airlines Group Inc. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 19% points. The greatest weakness of American Airlines Group Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is -69%, being 126% points below the market average of 57%.

| Input Variable | Value in 1000 USD |
|--|-------------------|
| Assets, Current | 11,095,000 |
| Assets, Noncurrent | 19,214,000 |
| Depreciation, Depletion, Amortization | 2,040,000 |
| Liabilities, Current | 16,569,000 |
| Liabilities, Non-Current | 52,306,000 |
| Operating Expenses | 25,862,000 |
| Other Assets | 0 |
| Other Compr. Net Income | -772,000 |
| Other Expenses | -2,744,000 |
| Other Liabilities | 0 |
| Other Net Income | -1,032,000 |
| Property, Plant and Equipment, Net | 31,699,000 |
| Revenues | 17,337,000 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 68,875,000 |
| Assets | 62,008,000 |
| Expenses | 25,158,000 |
| Stockholders Equity | -6,867,000 |
| Net Income | -8,853,000 |
| Comprehensive Net Income | -9,239,000 |
| Economic Capital Ratio | -69% |

