



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 Stockholders Equity, increasing the Economic Capital Ratio by 48% points. The greatest weakness of PHI Group Inc DE is the variable Other Revenues, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 30% points above the market average of 91%.

| Input Variable                        | Value in<br>1000 USD | Output Variable              | Value in<br>1000 USD |
|---------------------------------------|----------------------|------------------------------|----------------------|
| Assets, Current                       | 352,613              | Liabilities                  | 79,036               |
| Assets, Noncurrent                    | 8,741                | Assets                       | 1,401,846            |
| Depreciation, Depletion, Amortization | 0                    | Expenses                     | 541,911              |
| Liabilities, Current                  | 79,036               | Revenues                     | 0                    |
| Liabilities, Non-Current              | 0                    | Stockholders Equity          | 1,322,810            |
| Operating Expenses                    | 0                    | Net Income                   | 7,532                |
| Other Assets                          | 93,727               | Comprehensive Net Income     | 7,631                |
| Other Compr. Net Income               | 198                  | ECR before Limited Liability | 117%                 |
| Other Expenses                        | 541,911              | Economic Capital Ratio       | 121%                 |
| Other Liabilities                     | 0                    |                              |                      |
| Other Net Income                      | 549,443              |                              |                      |
| Other Revenues                        | 0                    |                              |                      |
| Property, Plant and Equipment, Net    | 946,765              |                              |                      |