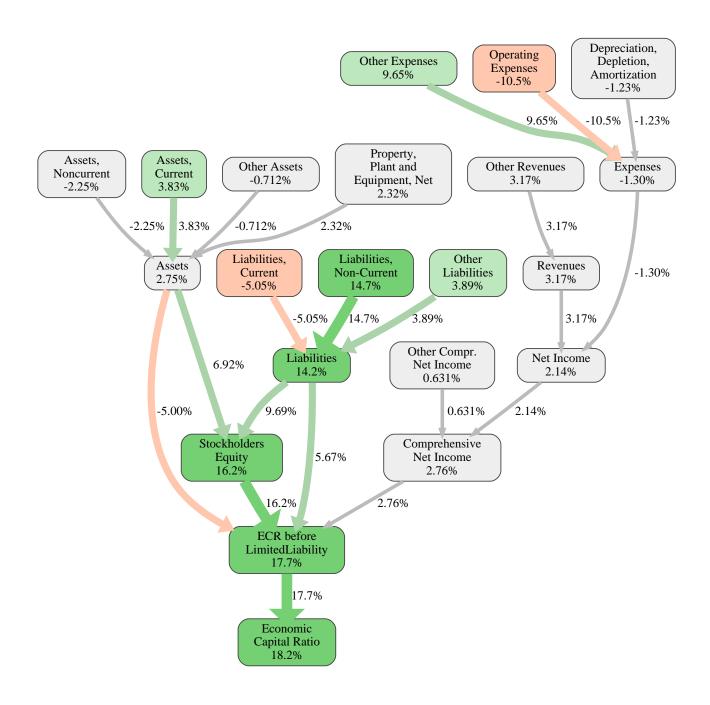


AVIATION 2022



Southwest Airlines CO Rank 4 of 16

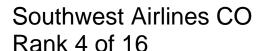






AVIATION 2022







The relative strengths and weaknesses of Southwest Airlines CO 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 Southwest Airlines CO compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Southwest Airlines CO is the variable Operating Expenses, reducing the Economic Capital Ratio by 10% points.

The company's Economic Capital Ratio, given in the ranking table, is 94%, being 18% points above the market average of 75%.

Input Variable	Value in 1000 USD
Assets, Current	18,036,000
Assets, Noncurrent	2,472,000
Depreciation, Depletion, Amortization	1,272,000
Liabilities, Current	9,164,000
Liabilities, Non-Current	0
Operating Expenses	12,797,000
Other Assets	970,000
Other Compr. Net Income	513,000
Other Expenses	348,000
Other Liabilities	0
Other Net Income	-396,000
Other Revenues	15,790,000
Property, Plant and Equipment, Net	14,842,000

Output Variable	Value in 1000 USD
Liabilities	9,164,000
Assets	36,320,000
Expenses	14,417,000
Revenues	15,790,000
Stockholders Equity	27,156,000
Net Income	977,000
Comprehensive Net Income	1,233,500
ECR before LimitedLiability	83%
Economic Capital Ratio	94%

