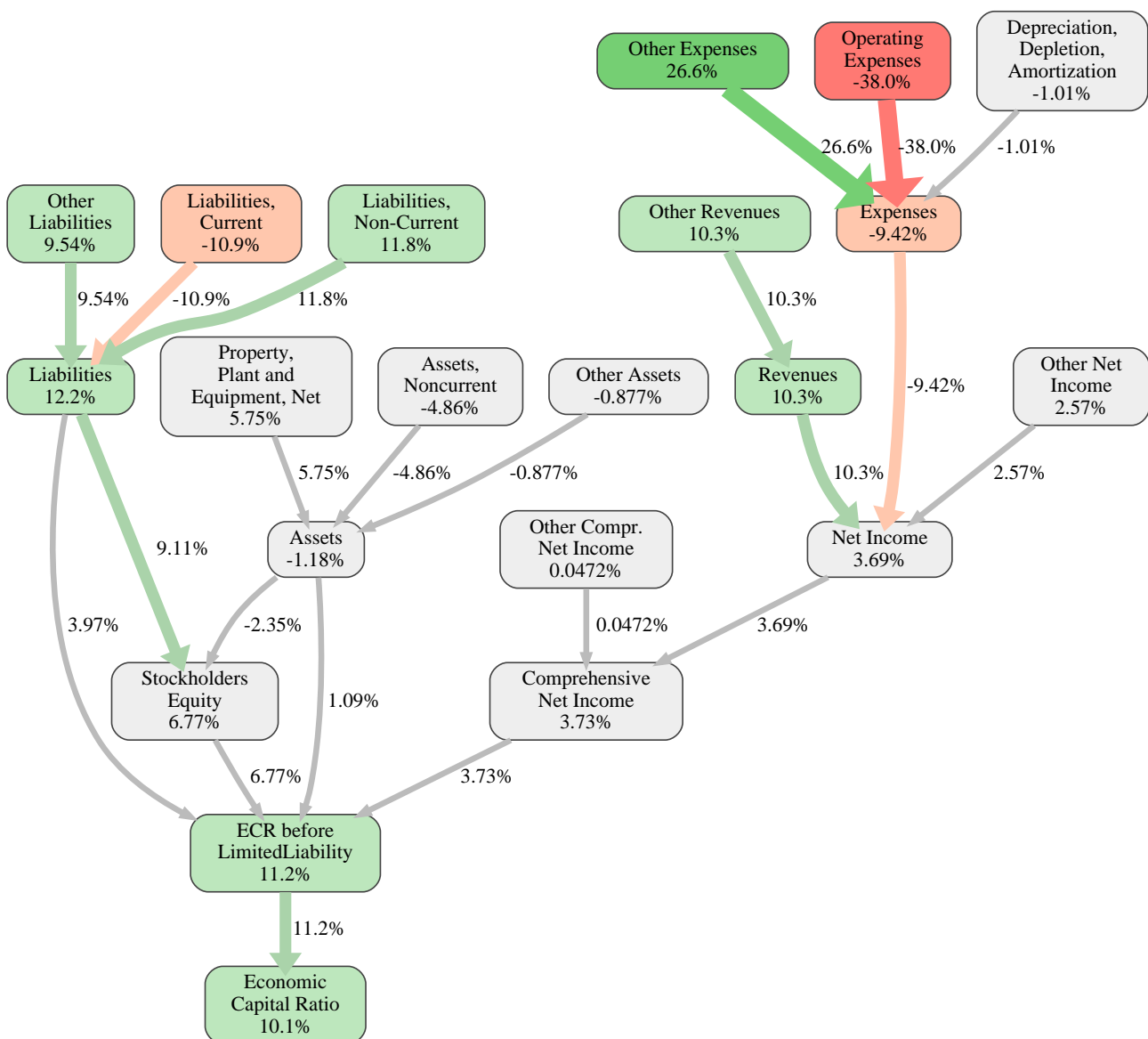




RealRate

AVIATION 2025

Southwest Airlines CO
Rank 5 of 11



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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 Other Expenses, increasing the Economic Capital Ratio by 27% points. The greatest weakness of Southwest Airlines CO is the variable Operating Expenses, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 80%, being 10% points above the market average of 69%.

Input Variable	Value in 1000 USD
Assets, Current	11,274,000
Assets, Noncurrent	2,450,000
Depreciation, Depletion, Amortization	1,657,000
Liabilities, Current	12,276,000
Liabilities, Non-Current	0
Operating Expenses	25,505,000
Other Assets	970,000
Other Compr. Net Income	-25,000
Other Expenses	133,000
Other Liabilities	0
Other Net Income	277,000
Other Revenues	27,483,000
Property, Plant and Equipment, Net	19,056,000

Output Variable	Value in 1000 USD
Liabilities	12,276,000
Assets	33,750,000
Expenses	27,295,000
Revenues	27,483,000
Stockholders Equity	21,474,000
Net Income	465,000
Comprehensive Net Income	452,500
ECR before Limited Liability	63%
Economic Capital Ratio	80%