





## AVIATION 2016

### Republic Airways Holdings INC Rank 15 of 15

The relative strengths and weaknesses of Republic Airways Holdings 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 Republic Airways Holdings INC compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 12% points. The greatest weakness of Republic Airways Holdings INC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 42%, being 44% points below the market average of 86%.

Input Variable	Value in 1000 USD
Assets, Current	364,600
Assets, Noncurrent	0
Depreciation, Depletion, Amortization	0
Liabilities, Current	2,667,000
Liabilities, Non-Current	0
Operating Expenses	408,700
Other Assets	242,700
Other Compr. Net Income	0
Other Expenses	964,000
Other Liabilities	346,500
Other Net Income	1,600
Other Revenues	1,344,000
Property, Plant and Equipment, Net	3,006,300

Output Variable	Value in 1000 USD
Liabilities	3,013,500
Assets	3,613,600
Expenses	1,372,700
Revenues	1,344,000
Stockholders Equity	600,100
Net Income	-27,100
Comprehensive Net Income	-27,100
BaseVar	4,672,700
ECR before LimitedLiability	11%
Economic Capital Ratio	42%