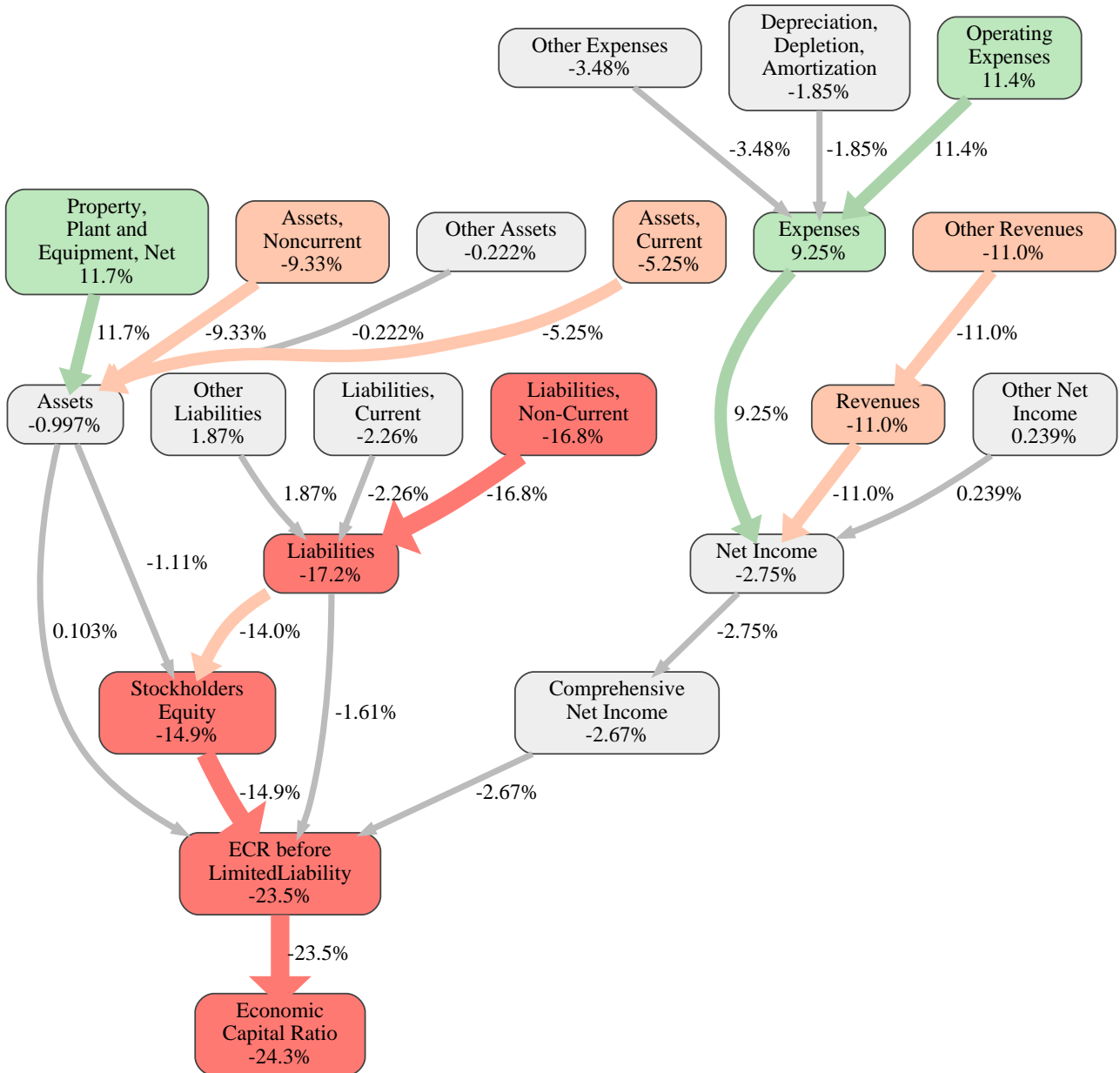




AVIATION 2025

Allegiant Travel CO
Rank 10 of 12





AVIATION 2025

Allegiant Travel CO Rank 10 of 12

The relative strengths and weaknesses of Allegiant Travel 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 Allegiant Travel CO compared to the market average is the variable Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 12% points. The greatest weakness of Allegiant Travel CO is the variable Liabilities, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 43%, being 24% points below the market average of 67%.

Input Variable	Value in 1000 USD
Assets, Current	991,605
Assets, Noncurrent	142,682
Depreciation, Depletion, Amortization	258,251
Liabilities, Current	1,277,404
Liabilities, Non-Current	1,708,263
Operating Expenses	1,095,672
Other Assets	225,617
Other Compr. Net Income	-42
Other Expenses	1,330,430
Other Liabilities	354,794
Other Net Income	-68,474
Other Revenues	2,512,589
Property, Plant and Equipment, Net	3,069,949

Output Variable	Value in 1000 USD
Liabilities	3,340,461
Assets	4,429,853
Expenses	2,684,353
Revenues	2,512,589
Stockholders Equity	1,089,392
Net Income	-240,238
Comprehensive Net Income	-240,259
BaseVar	6,517,886
ECR before LimitedLiability	12%
Economic Capital Ratio	43%