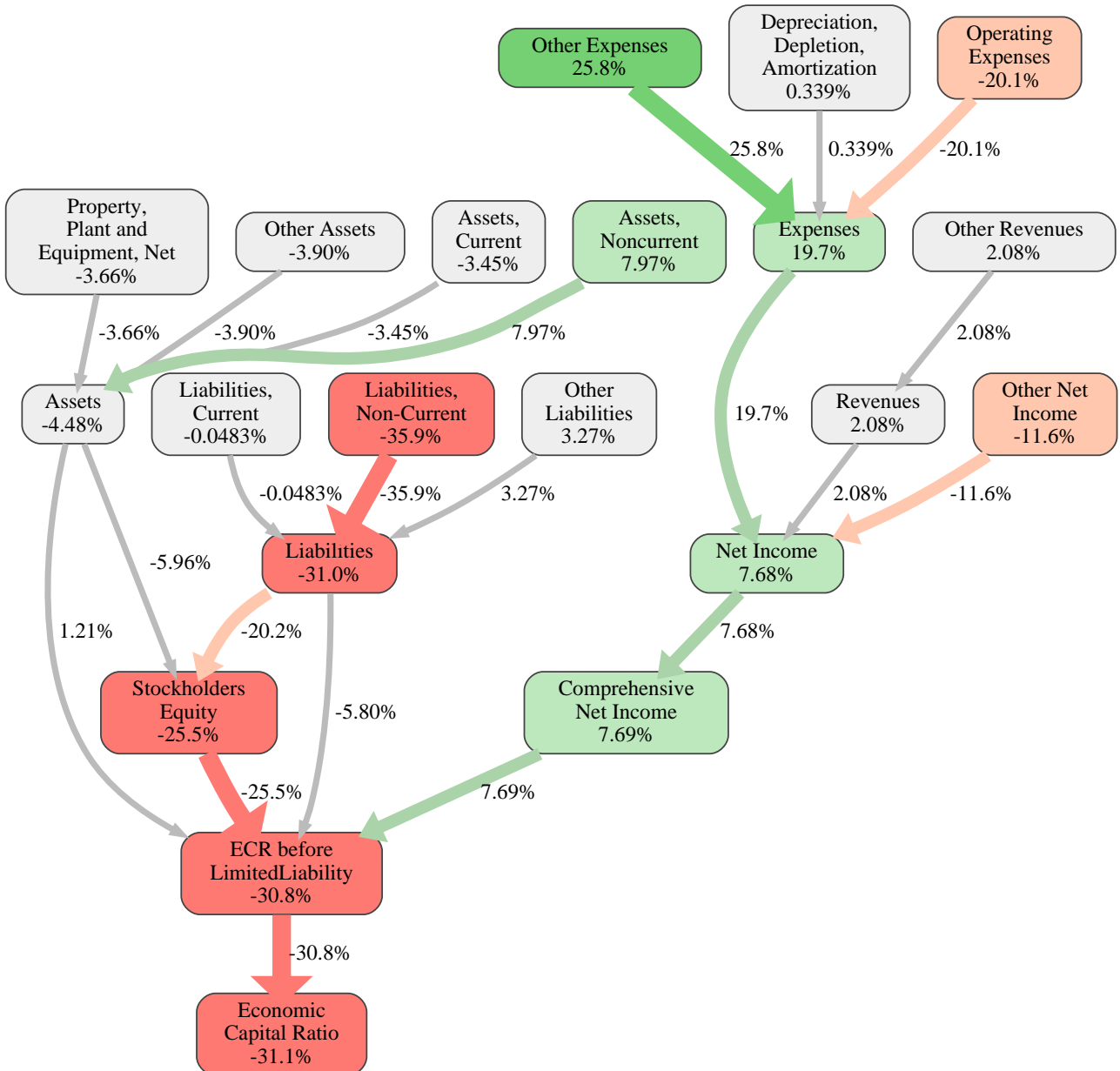




RealRate

# AVIATION 2016

## American Airlines Group Inc Rank 13 of 15





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## American Airlines Group Inc Rank 13 of 15



The relative strengths and weaknesses of American Airlines Group 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 American Airlines Group Inc compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 26% points. The greatest weakness of American Airlines Group Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 31% points below the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	9,985,000
Assets, Noncurrent	10,920,000
Depreciation, Depletion, Amortization	1,364,000
Liabilities, Current	13,605,000
Liabilities, Non-Current	29,175,000
Operating Expenses	30,977,000
Other Assets	0
Other Compr. Net Income	-173,000
Other Expenses	-549,000
Other Liabilities	0
Other Net Income	-1,588,000
Other Revenues	40,990,000
Property, Plant and Equipment, Net	27,510,000

Output Variable	Value in 1000 USD
Liabilities	42,780,000
Assets	48,415,000
Expenses	31,792,000
Revenues	40,990,000
Stockholders Equity	5,635,000
Net Income	7,610,000
Comprehensive Net Income	7,523,500
BaseVar	86,968,865
ECR before LimitedLiability	26%
Economic Capital Ratio	57%