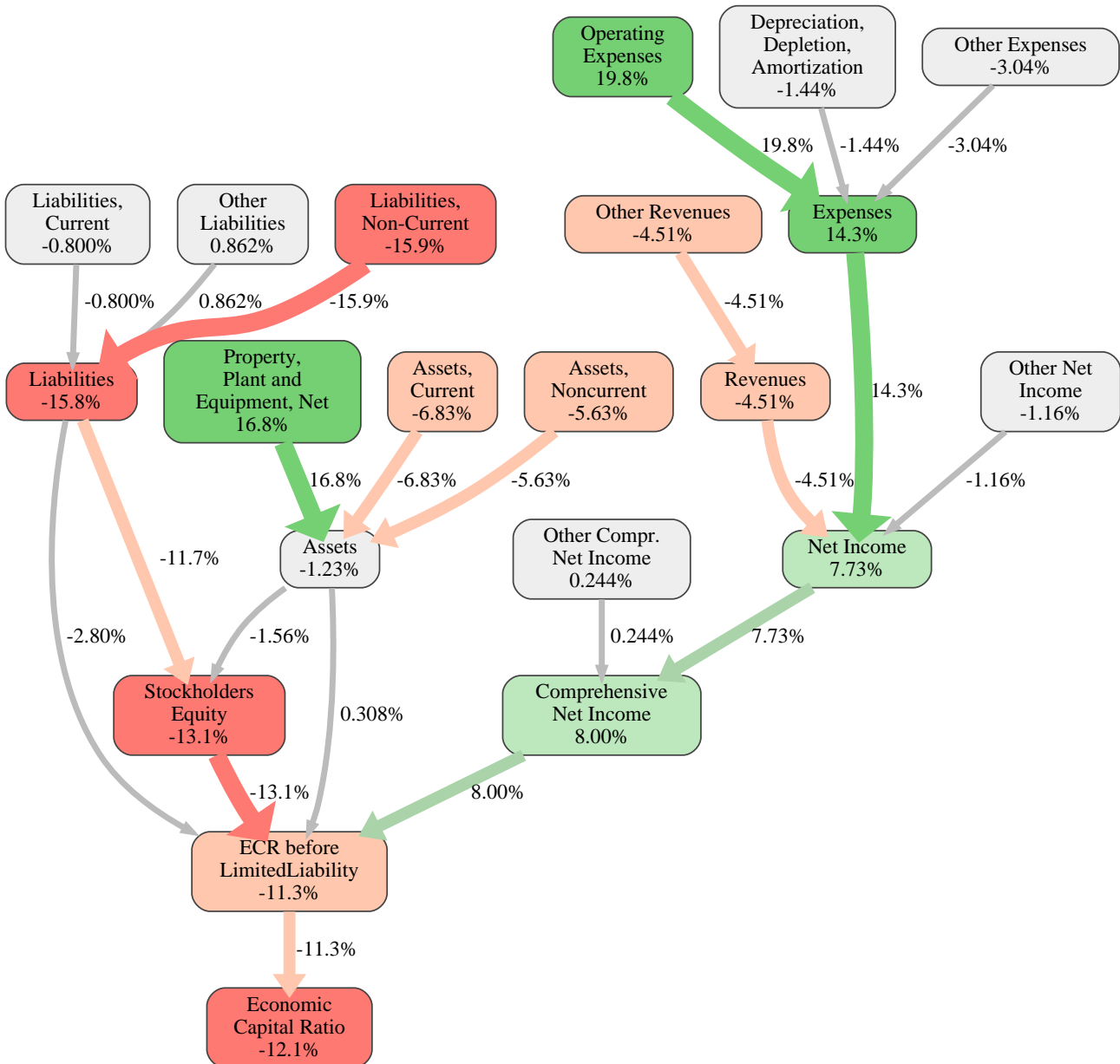




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AVIATION 2021

Republic Airways Holdings INC Rank 8 of 11





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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 Operating Expenses, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Republic Airways Holdings INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 12% points below the market average of 68%.

Input Variable	Value in 1000 USD
Assets, Current	155,591
Assets, Noncurrent	123,993
Depreciation, Depletion, Amortization	82,296
Liabilities, Current	353,326
Liabilities, Non-Current	690,745
Operating Expenses	241,597
Other Assets	9,931
Other Compr. Net Income	0
Other Expenses	150,541
Other Liabilities	0
Other Net Income	-43,172
Other Revenues	545,070
Property, Plant and Equipment, Net	1,212,415

Output Variable	Value in 1000 USD
Liabilities	1,044,071
Assets	1,501,930
Expenses	474,434
Revenues	545,070
Stockholders Equity	457,859
Net Income	27,464
Comprehensive Net Income	27,464
BaseVar	1,862,786
ECR before LimitedLiability	25%
Economic Capital Ratio	56%