

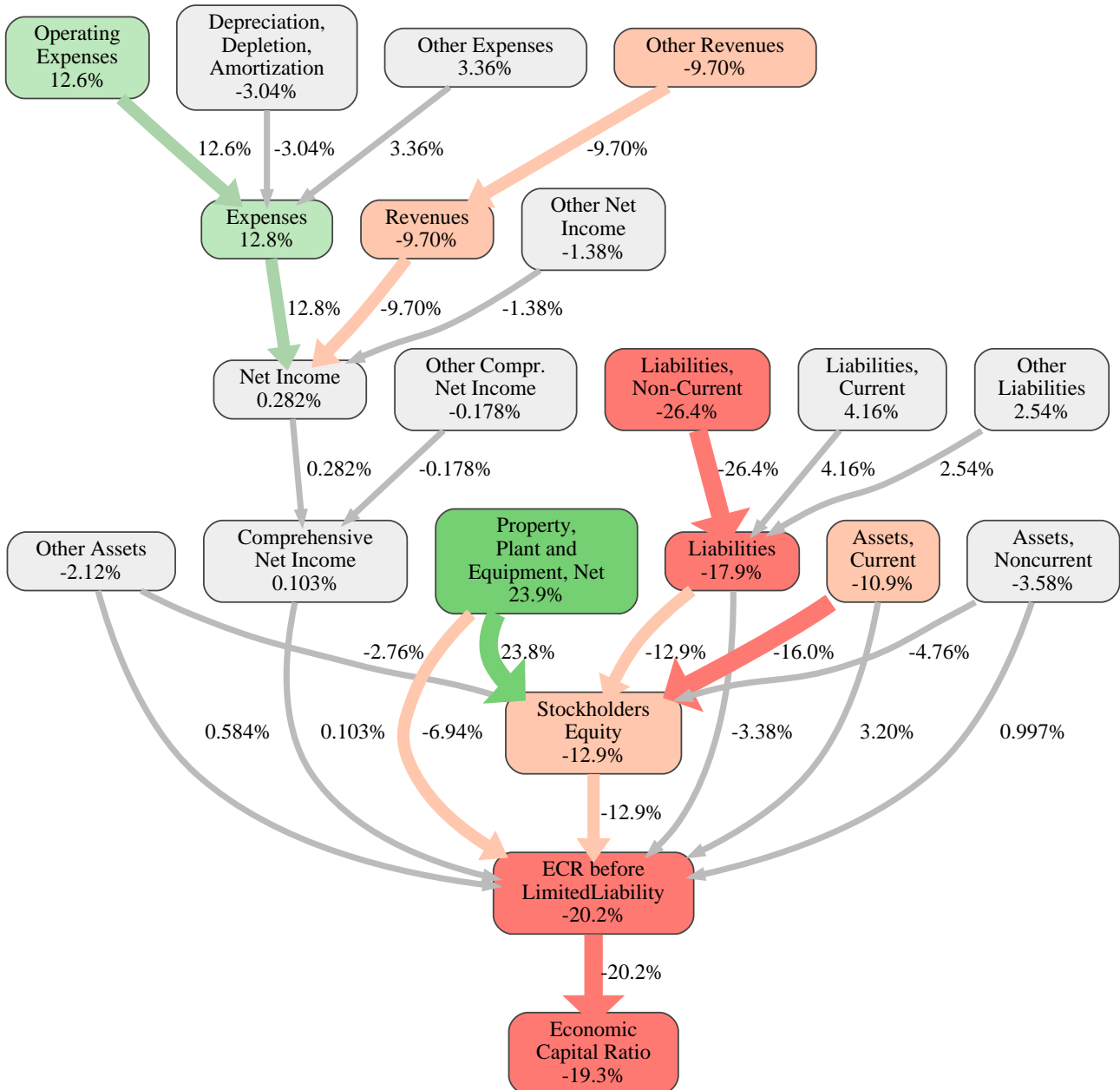


RealRate

AVIATION 2022

MESA AIRLINES

Republic Airways Holdings INC Rank 13 of 16





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 Property, Plant and Equipment, Net, increasing the Economic Capital Ratio by 24% points. The greatest weakness of Republic Airways Holdings INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 19% points below the market average of 77%.

Input Variable	Value in 1000 USD
Assets, Current	158,386
Assets, Noncurrent	129,221
Depreciation, Depletion, Amortization	82,847
Liabilities, Current	258,192
Liabilities, Non-Current	710,358
Operating Expenses	257,889
Other Assets	17,099
Other Compr. Net Income	0
Other Expenses	105,487
Other Liabilities	0
Other Net Income	-40,780
Other Revenues	503,591
Property, Plant and Equipment, Net	1,151,891

Output Variable	Value in 1000 USD
Liabilities	968,550
Assets	1,456,597
Expenses	446,223
Revenues	503,591
Stockholders Equity	488,047
Net Income	16,588
Comprehensive Net Income	16,588
BaseVar	1,762,353
ECR before LimitedLiability	27%
Economic Capital Ratio	57%