





AVIATION 2023

Delta AIR Lines INC Rank 11 of 14



The relative strengths and weaknesses of Delta AIR Lines 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 Delta AIR Lines INC compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 17% points. The greatest weakness of Delta AIR Lines INC is the variable Liabilities, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 43%, being 31% points below the market average of 74%.

Input Variable	Value in 1000 USD
Assets, Current	13,011,000
Assets, Noncurrent	59,277,000
Depreciation, Depletion, Amortization	2,107,000
Liabilities, Current	25,940,000
Liabilities, Non-Current	39,766,000
Operating Expenses	41,031,000
Other Assets	-33,109,000
Other Compr. Net Income	1,329,000
Other Expenses	4,379,000
Other Liabilities	0
Other Net Income	-1,747,000
Other Revenues	50,582,000
Property, Plant and Equipment, Net	33,109,000

Output Variable	Value in 1000 USD
Liabilities	65,706,000
Assets	72,288,000
Expenses	47,517,000
Revenues	50,582,000
Stockholders Equity	6,582,000
Net Income	1,318,000
Comprehensive Net Income	1,982,500
BaseVar	125,149,125
ECR before LimitedLiability	9.2%
Economic Capital Ratio	43%