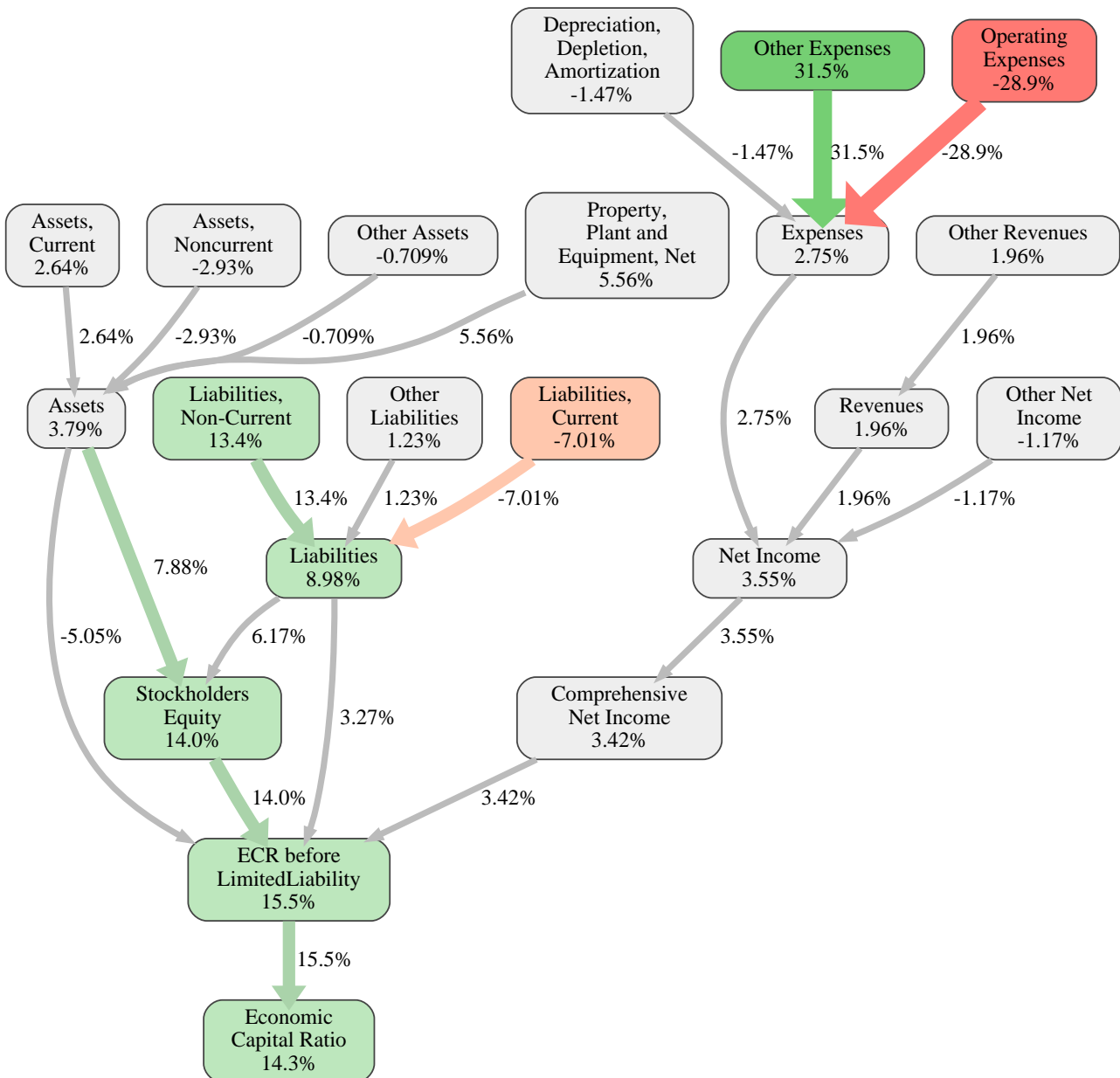




RealRate

AVIATION 2023

Southwest Airlines CO Rank 6 of 14





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The relative strengths and weaknesses of Southwest Airlines 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 Southwest Airlines CO compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Southwest Airlines CO is the variable Operating Expenses, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 88%, being 14% points above the market average of 74%.

Input Variable	Value in 1000 USD
Assets, Current	14,808,000
Assets, Noncurrent	2,249,000
Depreciation, Depletion, Amortization	1,351,000
Liabilities, Current	10,378,000
Liabilities, Non-Current	0
Operating Expenses	21,446,000
Other Assets	970,000
Other Compr. Net Income	-44,000
Other Expenses	189,000
Other Liabilities	0
Other Net Income	-289,000
Other Revenues	23,814,000
Property, Plant and Equipment, Net	17,342,000

Output Variable	Value in 1000 USD
Liabilities	10,378,000
Assets	35,369,000
Expenses	22,986,000
Revenues	23,814,000
Stockholders Equity	24,991,000
Net Income	539,000
Comprehensive Net Income	517,000
BaseVar	49,032,315
ECR before LimitedLiability	71%
Economic Capital Ratio	88%