





AVIATION 2012

Great Lakes Aviation LTD Rank 7 of 17

The relative strengths and weaknesses of Great Lakes Aviation LTD 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 Great Lakes Aviation LTD compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 123% points. The greatest weakness of Great Lakes Aviation LTD is the variable Operating Expenses, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is 70%, being 20% points above the market average of 50%.

Input Variable	Value in 1000 USD
Assets, Current	26,860
Assets, Noncurrent	3,556
Depreciation, Depletion, Amortization	5,236
Liabilities, Current	11,749
Liabilities, Non-Current	0
Operating Expenses	104,852
Other Assets	1,719
Other Compr. Net Income	0
Other Expenses	14,668
Other Liabilities	35,891
Other Net Income	11,078
Other Revenues	124,365
Property, Plant and Equipment, Net	51,643

Output Variable	Value in 1000 USD
Liabilities	47,640
Assets	83,778
Expenses	124,756
Revenues	124,365
Stockholders Equity	36,137
Net Income	10,688
Comprehensive Net Income	10,688
Economic Capital Ratio	70%