





## AVIATION 2014

### Great Lakes Aviation LTD Rank 12 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 Expenses, increasing the Economic Capital Ratio by 204% points. The greatest weakness of Great Lakes Aviation LTD is the variable Operating Expenses, reducing the Economic Capital Ratio by 228% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 224% points above the market average of -193%.

Input Variable	Value in 1000 USD
Assets, Current	26,996
Assets, Noncurrent	2,280
Depreciation, Depletion, Amortization	6,400
Liabilities, Current	31,383
Liabilities, Non-Current	0
Operating Expenses	100,594
Other Assets	0
Other Compr. Net Income	0
Other Expenses	6,327
Other Liabilities	7,877
Other Net Income	-4,318
Other Revenues	117,196
Property, Plant and Equipment, Net	48,602

Output Variable	Value in 1000 USD
Liabilities	39,260
Assets	77,878
Expenses	113,321
Revenues	117,196
Stockholders Equity	38,618
Net Income	-443
Comprehensive Net Income	-443
Economic Capital Ratio	31%