





The relative strengths and weaknesses of PHI Group Inc DE 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 PHI Group Inc DE compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 49% points. The greatest weakness of PHI Group Inc DE is the variable Other Expenses, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 44% points above the market average of 77%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Accounts Payable Current	17,697	Liabilities	46,748
Accrued Liabilities Current	29,051	Assets	964,132
Aircraft Maintenance Materials And Repairs	0	Expenses	535,317
Aircraft Rental	0	Revenues	540,169
Assets Current	277,305	Stockholders Equity	917,384
Assets Noncurrent	0	Net Income	4,852
Contract With Customer Liability Current	0	Comprehensive Net Income	4,852
Costs And Expenses	0	BaseVar	1,102,335
Deferred Revenue	0	ECR before LimitedLiability	115%
Depreciation And Amortization	0	Economic Capital Ratio	121%
Depreciation Depletion And Amortization	0		
Employee Related Liabilities Current	0		
Fuel Costs	0		
Labor And Related Expense	0		
Landing Fees And Other Rentals	0		
Liabilities Current	0		
Liabilities Noncurrent	0		
Long Term Debt And Capital Lease Obligations	0		
Long Term Debt And Capital Lease Obligations Current	0		
Operating Lease Liability Current	0		
Operating Lease Liability Noncurrent	0		
Operating Lease Right Of Use Asset	0		
Other Assets	0		
Other Assets Noncurrent	27,071		
Other Compr. Net Income	0		
Other Cost And Expense Operating	0		
Other Expenses	535,317		
Other Liabilities	0		



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PHI Group Inc DE
Rank 2 of 18

Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	0
Other Revenues	540,169
Property Plant And Equipment Net	659,756
Revenue From Contract With Customer Excluding Assessed Tax	0