

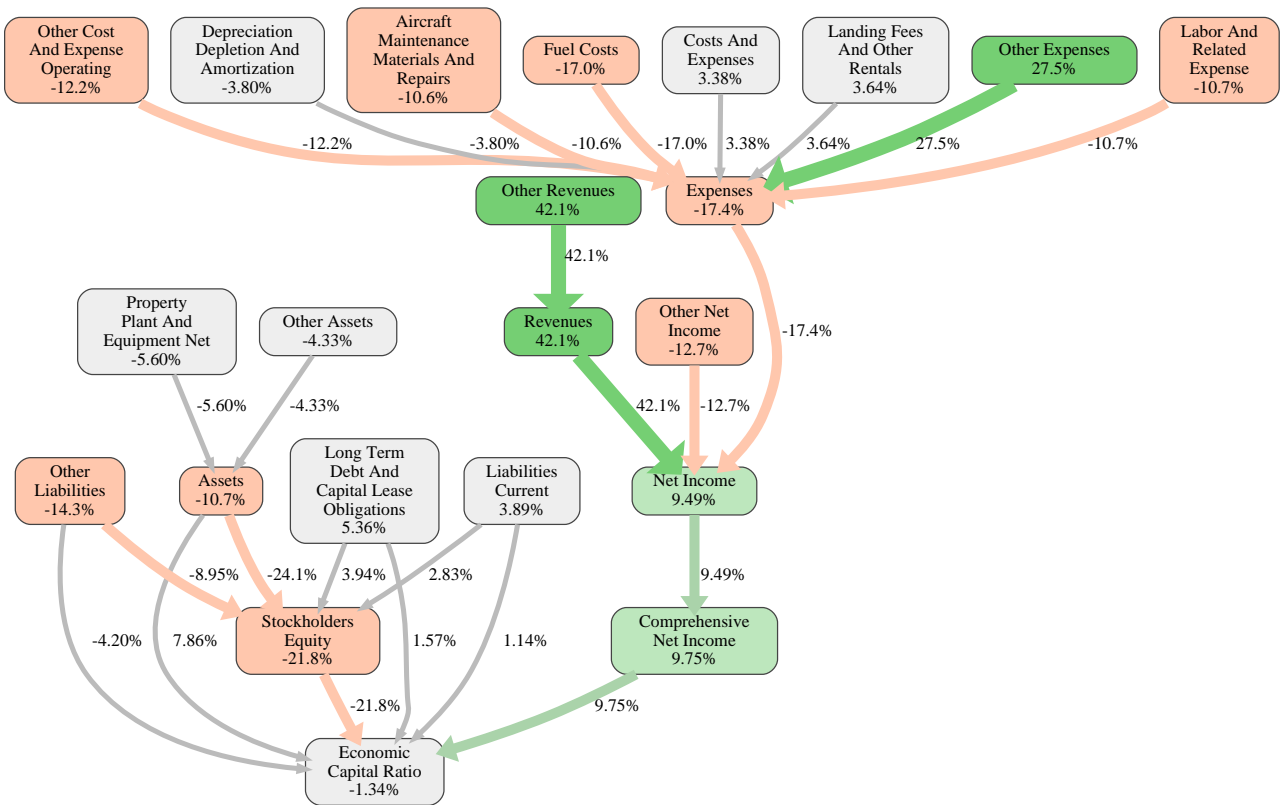


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AVIATION 2012

Great Lakes Aviation LTD Rank 9 of 18

GREAT LAKES AVIATION, LTD.





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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 42% points. The greatest weakness of Great Lakes Aviation LTD is the variable Stockholders Equity, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 76%, being 1.3% points below the market average of 77%.


Input Variable	Value in 1000 USD
Accounts Payable Current	4,302
Accrued Liabilities Current	4,447
Aircraft Maintenance Materials And Repairs	13,368
Aircraft Rental	0
Assets Current	26,860
Assets Noncurrent	0
Contract With Customer Liability Current	0
Costs And Expenses	0
Deferred Revenue	0
Depreciation And Amortization	0
Depreciation Depletion And Amortization	5,236
Employee Related Liabilities Current	0
Fuel Costs	38,955
Labor And Related Expense	32,118
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	1,719
Other Assets Noncurrent	3,556
Other Compr. Net Income	0
Other Cost And Expense Operating	20,411
Other Expenses	14,668
Other Liabilities	38,891

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
BaseVar	210,120
ECR before LimitedLiability	53%
Economic Capital Ratio	76%



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	11,078
Other Revenues	124,365
Property Plant And Equipment Net	51,643
Revenue From Contract With Customer Excluding Assessed Tax	0