



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 Other Net Income, increasing the Economic Capital Ratio by 57% points. The greatest weakness of PHI Group Inc DE is the variable Other Revenues, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 109%, being 32% points above the market average of 77%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Accounts Payable Current	26,308	Liabilities	143,470
Accrued Liabilities Current	0	Assets	1,147,894
Aircraft Maintenance Materials And Repairs	0	Expenses	598,567
Aircraft Rental	0	Revenues	0
Assets Current	363,146	Stockholders Equity	1,004,424
Assets Noncurrent	0	Net Income	18,057
Contract With Customer Liability Current	0	Comprehensive Net Income	18,078
Costs And Expenses	0	BaseVar	1,320,136
Deferred Revenue	0	ECR before LimitedLiability	101%
Depreciation And Amortization	0	Economic Capital Ratio	109%
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	14,685		
Other Assets Noncurrent	20,562		
Other Compr. Net Income	42		
Other Cost And Expense Operating	0		
Other Expenses	598,567		
Other Liabilities	117,162		



# AVIATION 2013



PHI Group Inc DE  
Rank 2 of 17

Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	616,624
Other Revenues	0
Property Plant And Equipment Net	749,501
Revenue From Contract With Customer Excluding Assessed Tax	0