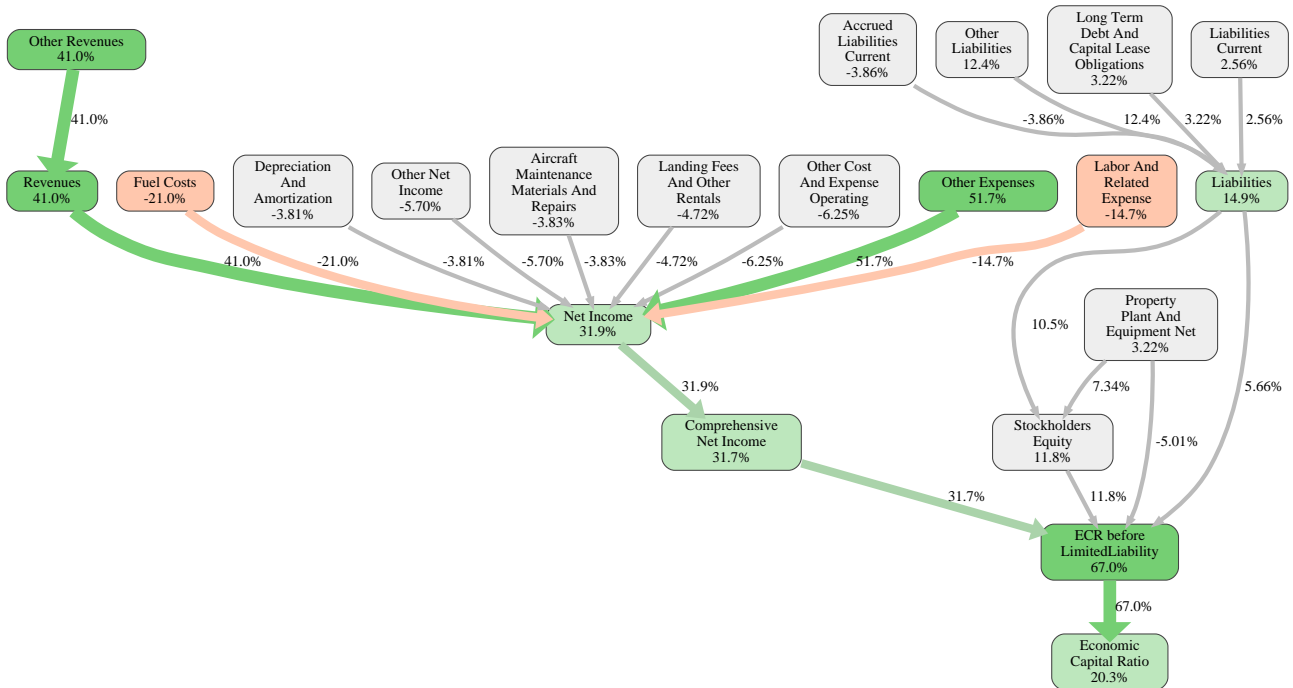




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## Southwest Airlines CO Rank 7 of 17





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The relative strengths and weaknesses of Southwest Airlines CO 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 Southwest Airlines CO compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 52% points. The greatest weakness of Southwest Airlines CO is the variable Fuel Costs, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 91%, being 20% points above the market average of 71%.

Input Variable	Value in 1000 USD
Accounts Payable Current	1,247,000
Accrued Liabilities Current	1,229,000
Aircraft Maintenance Materials And Repairs	1,080,000
Aircraft Rental	361,000
Assets Current	4,456,000
Assets Noncurrent	0
Contract With Customer Liability Current	0
Costs And Expenses	0
Deferred Revenue	0
Depreciation And Amortization	867,000
Depreciation Depletion And Amortization	0
Employee Related Liabilities Current	0
Fuel Costs	5,763,000
Labor And Related Expense	5,035,000
Landing Fees And Other Rentals	1,103,000
Liabilities Current	0
Liabilities Noncurrent	0
Long Term Debt And Capital Lease Obligations	0
Long Term Debt And Capital Lease Obligations Current	629,000
Operating Lease Liability Current	0
Operating Lease Liability Noncurrent	0
Operating Lease Right Of Use Asset	0
Other Assets	970,000
Other Assets Noncurrent	530,000
Other Compr. Net Income	116,000
Other Cost And Expense Operating	2,126,000
Other Expenses	541,000
Other Liabilities	2,571,000

Output Variable	Value in 1000 USD
Liabilities	5,676,000
Assets	19,345,000
Expenses	16,876,000
Revenues	17,699,000
Stockholders Equity	13,669,000
Net Income	754,000
Comprehensive Net Income	812,000
BaseVar	31,802,300
ECR before LimitedLiability	76%
Economic Capital Ratio	91%



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	-69,000
Other Revenues	17,699,000
Property Plant And Equipment Net	13,389,000
Revenue From Contract With Customer Excluding Assessed Tax	0