



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 91% points. The greatest weakness of PHI Group Inc DE is the variable Other Revenues, reducing the Economic Capital Ratio by 90% points.

The company's Economic Capital Ratio, given in the ranking table, is 123%, being 52% points above the market average of 71%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Accounts Payable Current	36,874	Liabilities	91,405
Accrued Liabilities Current	54,531	Assets	1,173,323
Aircraft Maintenance Materials And Repairs	0	Expenses	784,743
Aircraft Rental	0	Revenues	0
Assets Current	354,658	Stockholders Equity	1,081,918
Assets Noncurrent	0	Net Income	58,956
Contract With Customer Liability Current	0	Comprehensive Net Income	58,956
Costs And Expenses	0	BaseVar	1,536,149
Deferred Revenue	0	ECR before LimitedLiability	118%
Depreciation And Amortization	0	Economic Capital Ratio	123%
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	18,508		
Other Compr. Net Income	0		
Other Cost And Expense Operating	0		
Other Expenses	784,743		
Other Liabilities	0		



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PHI Group Inc DE
Rank 1 of 17

Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	843,699
Other Revenues	0
Property Plant And Equipment Net	785,472
Revenue From Contract With Customer Excluding Assessed Tax	0