

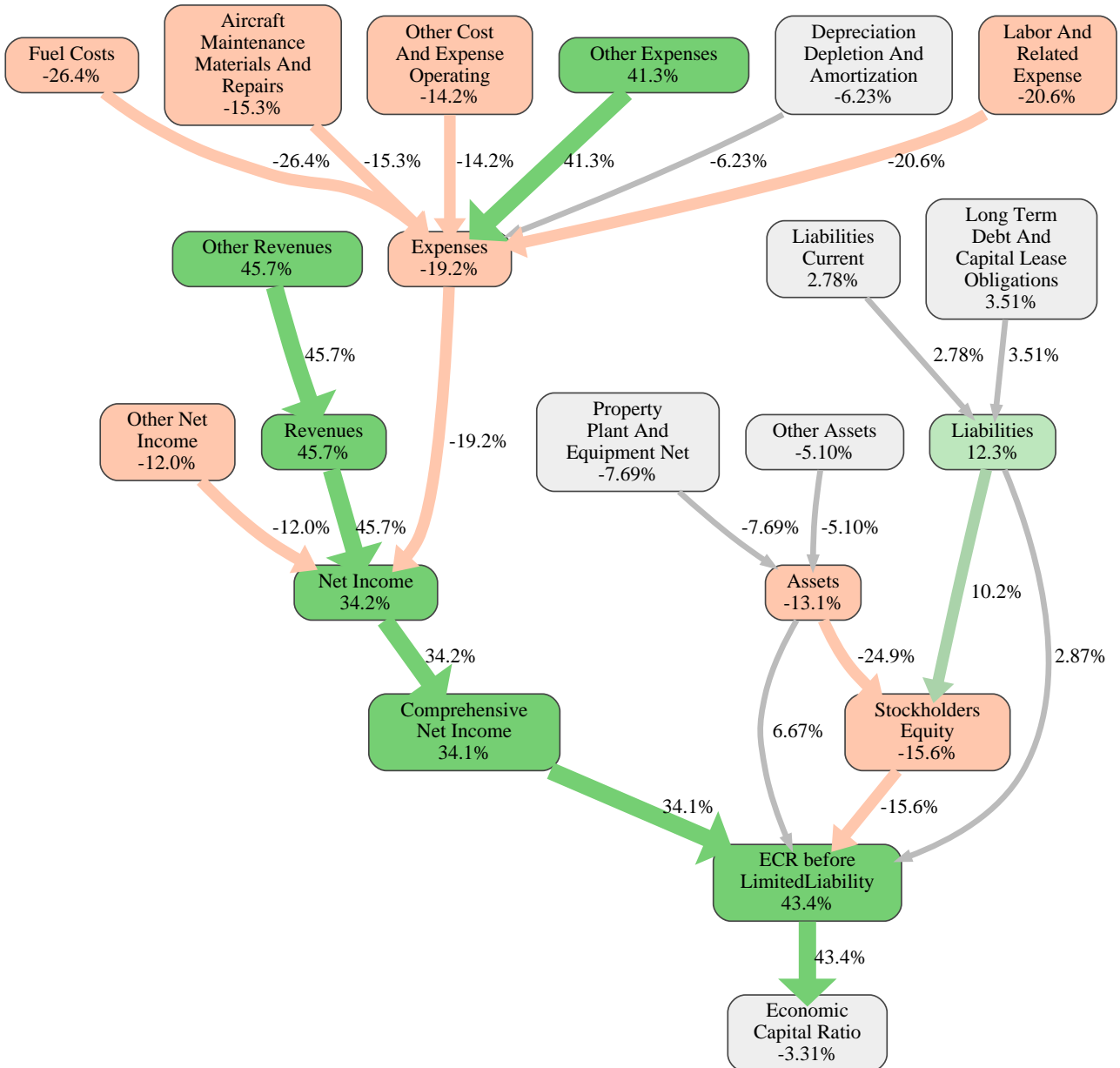


RealRate

AVIATION 2014

Great Lakes Aviation LTD Rank 9 of 17

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 46% points. The greatest weakness of Great Lakes Aviation LTD is the variable Fuel Costs, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 3.3% points below the market average of 71%.


Input Variable	Value in 1000 USD
Accounts Payable Current	3,684
Accrued Liabilities Current	3,526
Aircraft Maintenance Materials And Repairs	14,790
Aircraft Rental	0
Assets Current	26,996
Assets Noncurrent	0
Contract With Customer Liability Current	0
Costs And Expenses	0
Deferred Revenue	0
Depreciation And Amortization	0
Depreciation Depletion And Amortization	6,400
Employee Related Liabilities Current	0
Fuel Costs	35,667
Labor And Related Expense	32,346
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	2,280
Other Compr. Net Income	0
Other Cost And Expense Operating	17,792
Other Expenses	6,327
Other Liabilities	32,050

Output Variable	Value in 1000 USD
Liabilities	39,260
Assets	77,878
Expenses	113,321
Revenues	117,196
Stockholders Equity	38,618
Net Income	-443
Comprehensive Net Income	-443
BaseVar	188,903
ECR before LimitedLiability	41%
Economic Capital Ratio	68%



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	-4,318
Other Revenues	117,196
Property Plant And Equipment Net	48,602
Revenue From Contract With Customer Excluding Assessed Tax	0