

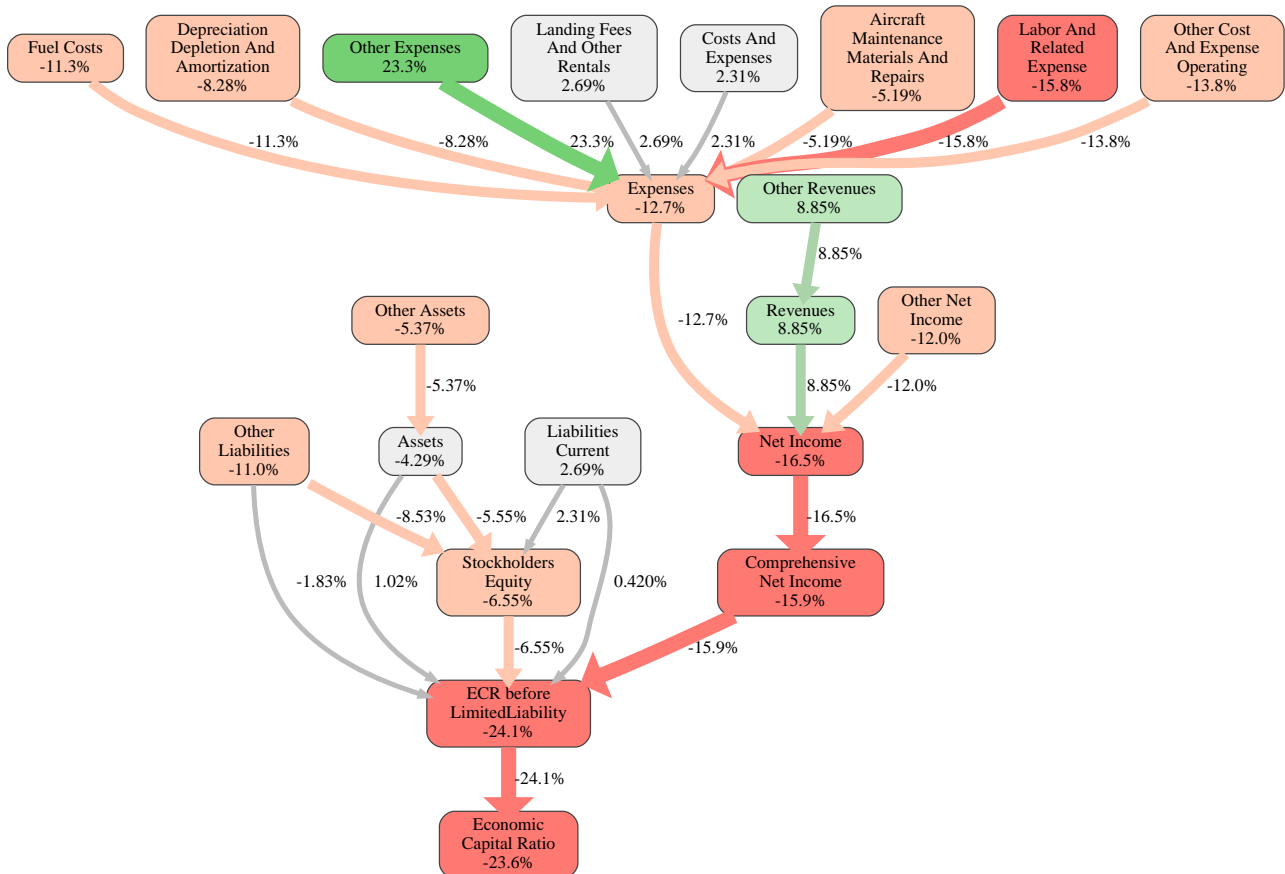


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AVIATION 2015

Great Lakes Aviation LTD Rank 14 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 Expenses, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Great Lakes Aviation LTD is the variable Net Income, reducing the Economic Capital Ratio by 16% points.


The company's Economic Capital Ratio, given in the ranking table, is 55%, being 24% points below the market average of 79%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Accounts Payable Current	2,177	Liabilities	33,014
Accrued Liabilities Current	2,132	Assets	64,262
Aircraft Maintenance Materials And Repairs	4,701	Expenses	65,529
Aircraft Rental	0	Revenues	59,155
Assets Current	17,153	Stockholders Equity	31,247
Assets Noncurrent	0	Net Income	-7,371
Contract With Customer Liability Current	0	Comprehensive Net Income	-7,371
Costs And Expenses	0	BaseVar	118,390
Deferred Revenue	0	ECR before LimitedLiability	24%
Depreciation And Amortization	0	Economic Capital Ratio	55%
Depreciation Depletion And Amortization	6,265		
Employee Related Liabilities Current	0		
Fuel Costs	16,435		
Labor And Related Expense	20,458		
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	3,283		
Other Compr. Net Income	0		
Other Cost And Expense Operating	12,750		
Other Expenses	4,921		
Other Liabilities	28,705		



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	-996
Other Revenues	59,155
Property Plant And Equipment Net	43,825
Revenue From Contract With Customer Excluding Assessed Tax	0