





RealRate

AVIATION 2015

Republic Airways Holdings INC Rank 15 of 17



The relative strengths and weaknesses of Republic Airways Holdings INC 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 Republic Airways Holdings INC compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Republic Airways Holdings INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 47%, being 31% points below the market average of 79%.

Input Variable	Value in 1000 USD
Accounts Payable Current	19,300
Accrued Liabilities Current	142,900
Aircraft Maintenance Materials And Repairs	0
Aircraft Rental	0
Assets Current	359,200
Assets Noncurrent	0
Contract With Customer Liability Current	0
Costs And Expenses	0
Deferred Revenue	0
Depreciation And Amortization	0
Depreciation Depletion And Amortization	0
Employee Related Liabilities Current	0
Fuel Costs	22,400
Labor And Related Expense	368,000
Landing Fees And Other Rentals	0
Liabilities Current	309,000
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	273,900
Other Assets Noncurrent	0
Other Compr. Net Income	400
Other Cost And Expense Operating	0
Other Expenses	940,100
Other Liabilities	2,402,300

Output Variable	Value in 1000 USD
Liabilities	2,873,500
Assets	3,494,000
Expenses	1,330,500
Revenues	1,375,400
Stockholders Equity	620,500
Net Income	64,300
Comprehensive Net Income	64,500
BaseVar	4,696,514
ECR before Limited Liability	15%
Economic Capital Ratio	47%



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	19,400
Other Revenues	1,375,400
Property Plant And Equipment Net	2,860,900
Revenue From Contract With Customer Excluding Assessed Tax	0