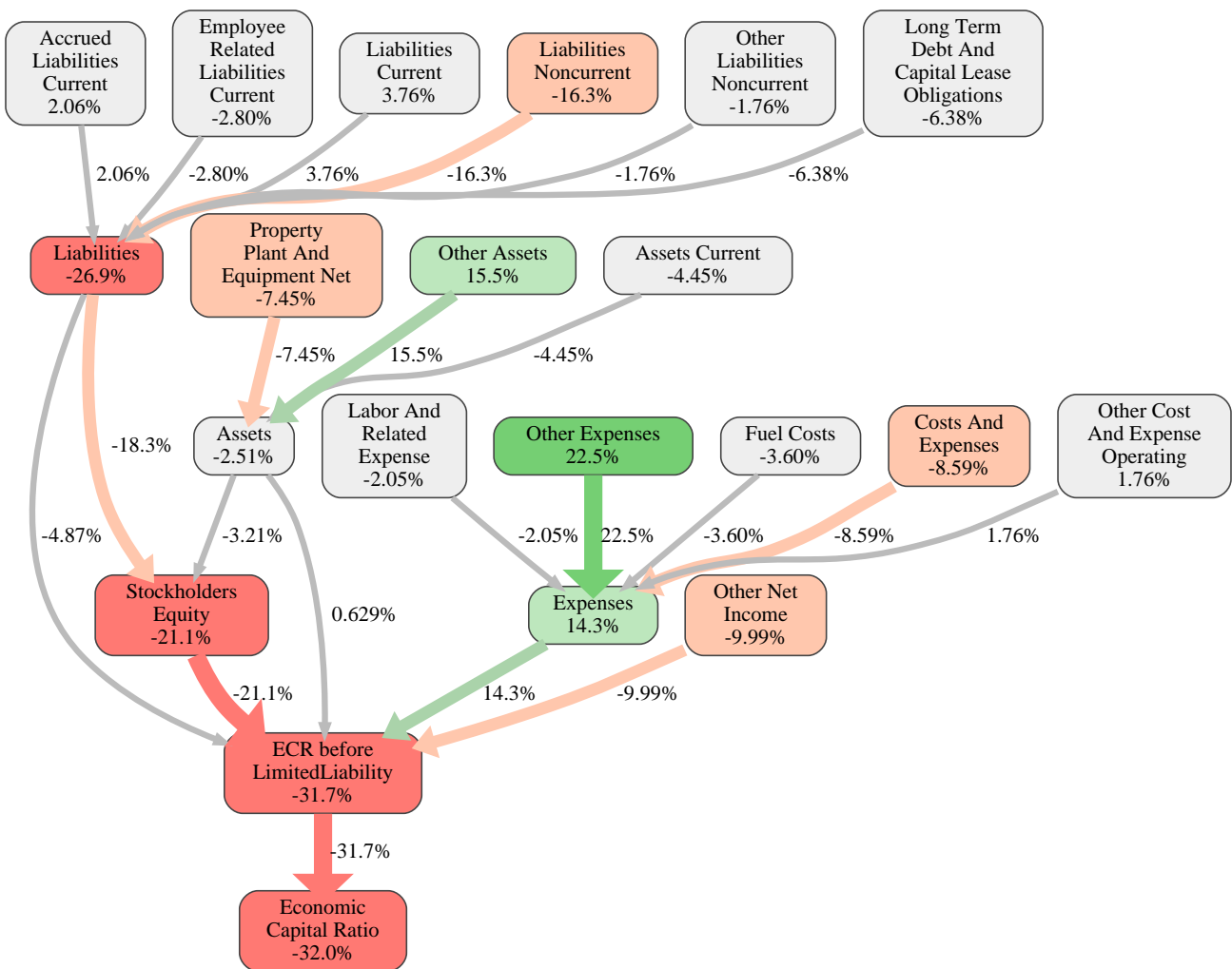




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# AVIATION 2016

## Delta AIR Lines INC Rank 14 of 15





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## Delta AIR Lines INC Rank 14 of 15



The relative strengths and weaknesses of Delta AIR Lines 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 Delta AIR Lines INC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Delta AIR Lines INC is the variable Liabilities, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 32% points below the market average of 88%.

Input Variable	Value in 1000 USD
Accounts Payable Current	2,743,000
Accrued Liabilities Current	0
Aircraft Maintenance Materials And Repairs	1,848,000
Aircraft Rental	250,000
Assets Current	9,056,000
Assets Noncurrent	0
Contract With Customer Liability Current	0
Costs And Expenses	6,089,000
Deferred Revenue	0
Depreciation And Amortization	0
Depreciation Depletion And Amortization	1,835,000
Employee Related Liabilities Current	3,195,000
Fuel Costs	6,544,000
Labor And Related Expense	8,776,000
Landing Fees And Other Rentals	1,493,000
Liabilities Current	1,306,000
Liabilities Noncurrent	13,855,000
Long Term Debt And Capital Lease Obligations	6,766,000
Long Term Debt And Capital Lease Obligations Current	1,563,000
Operating Lease Liability Current	0
Operating Lease Liability Noncurrent	0
Operating Lease Right Of Use Asset	0
Other Assets	19,611,000
Other Assets Noncurrent	1,428,000
Other Compr. Net Income	36,000
Other Cost And Expense Operating	1,998,000
Other Expenses	6,700,000
Other Liabilities	10,965,000

Output Variable	Value in 1000 USD
Liabilities	42,284,000
Assets	53,134,000
Expenses	35,533,000
Revenues	40,704,000
Stockholders Equity	10,850,000
Net Income	4,526,000
Comprehensive Net Income	4,544,000
BaseVar	90,398,490
ECR before LimitedLiability	25%
Economic Capital Ratio	56%



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Delta AIR Lines INC  
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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	1,891,000
Other Net Income	-645,000
Other Revenues	40,704,000
Property Plant And Equipment Net	23,039,000
Revenue From Contract With Customer Excluding Assessed Tax	0