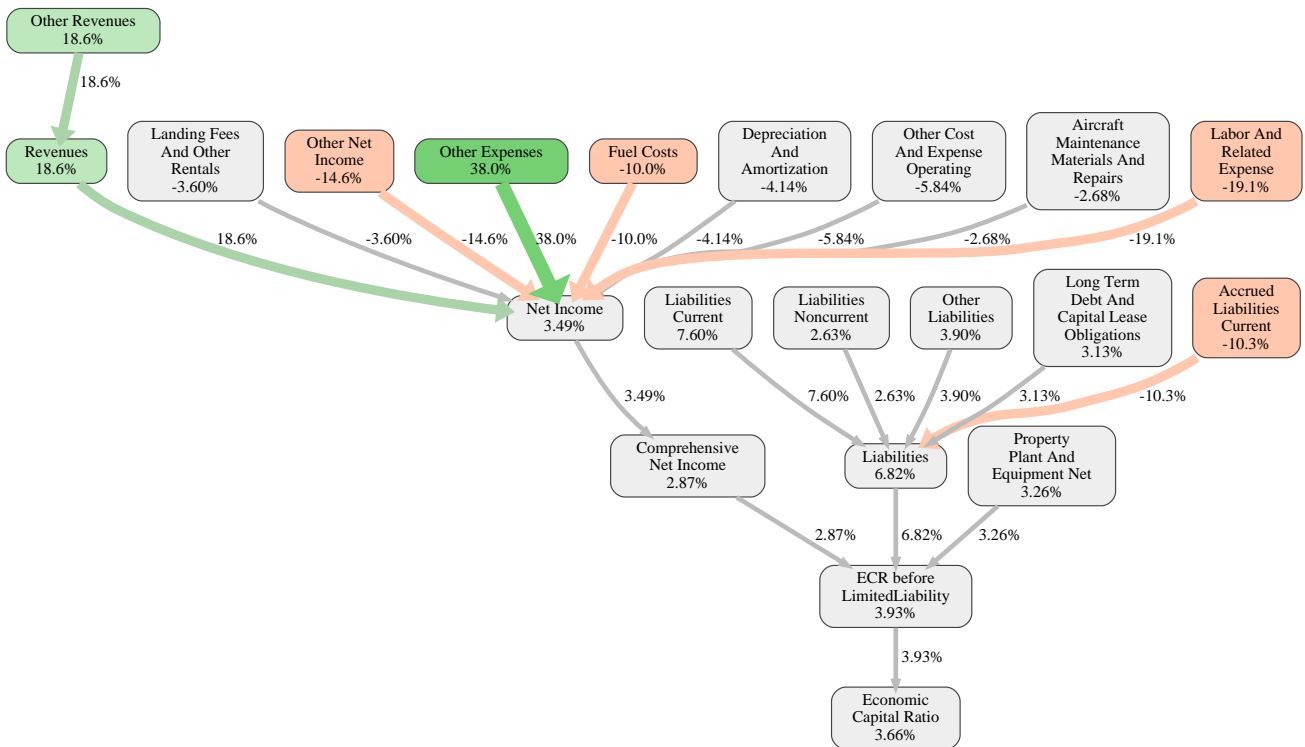




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## Southwest Airlines CO Rank 9 of 15





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The relative strengths and weaknesses of Southwest Airlines CO 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 Southwest Airlines CO compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Southwest Airlines CO is the variable Labor And Related Expense, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 92%, being 3.7% points above the market average of 88%.

Input Variable	Value in 1000 USD
Accounts Payable Current	1,188,000
Accrued Liabilities Current	2,591,000
Aircraft Maintenance Materials And Repairs	1,005,000
Aircraft Rental	238,000
Assets Current	4,024,000
Assets Noncurrent	0
Contract With Customer Liability Current	0
Costs And Expenses	0
Deferred Revenue	0
Depreciation And Amortization	1,015,000
Depreciation Depletion And Amortization	0
Employee Related Liabilities Current	0
Fuel Costs	3,616,000
Labor And Related Expense	6,383,000
Landing Fees And Other Rentals	1,166,000
Liabilities Current	0
Liabilities Noncurrent	0
Long Term Debt And Capital Lease Obligations	0
Long Term Debt And Capital Lease Obligations Current	637,000
Operating Lease Liability Current	0
Operating Lease Liability Noncurrent	0
Operating Lease Right Of Use Asset	0
Other Assets	970,000
Other Assets Noncurrent	717,000
Other Compr. Net Income	-313,000
Other Cost And Expense Operating	2,242,000
Other Expenses	1,337,000
Other Liabilities	2,990,000

Output Variable	Value in 1000 USD
Liabilities	7,406,000
Assets	21,312,000
Expenses	17,002,000
Revenues	19,820,000
Stockholders Equity	13,906,000
Net Income	2,181,000
Comprehensive Net Income	2,024,500
BaseVar	35,322,460
ECR before LimitedLiability	77%
Economic Capital Ratio	92%



AVIATION 2016

Southwest Airlines CO  
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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	-637,000
Other Revenues	19,820,000
Property Plant And Equipment Net	15,601,000
Revenue From Contract With Customer Excluding Assessed Tax	0