



The relative strengths and weaknesses of PHI Group Inc DE 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 PHI Group Inc DE compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 73% points. The greatest weakness of PHI Group Inc DE is the variable Other Revenues, reducing the Economic Capital Ratio by 103% points.

The company's Economic Capital Ratio, given in the ranking table, is 122%, being 34% points above the market average of 88%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Accounts Payable Current	31,373	Liabilities	76,132
Accrued Liabilities Current	44,759	Assets	1,430,332
Aircraft Maintenance Materials And Repairs	0	Expenses	749,804
Aircraft Rental	0	Revenues	0
Assets Current	521,290	Stockholders Equity	1,354,200
Assets Noncurrent	0	Net Income	26,924
Contract With Customer Liability Current	0	Comprehensive Net Income	26,924
Costs And Expenses	0	BaseVar	1,600,457
Deferred Revenue	0	ECR before LimitedLiability	117%
Depreciation And Amortization	0	Economic Capital Ratio	122%
Depreciation Depletion And Amortization	0		
Employee Related Liabilities Current	0		
Fuel Costs	0		
Labor And Related Expense	0		
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	15,336		
Other Assets Noncurrent	10,177		
Other Compr. Net Income	0		
Other Cost And Expense Operating	0		
Other Expenses	749,804		
Other Liabilities	0		



AVIATION 2016



PHI Group Inc DE
Rank 1 of 15

Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	776,728
Other Revenues	0
Property Plant And Equipment Net	883,529
Revenue From Contract With Customer Excluding Assessed Tax	0