





RealRate

AVIATION 2016

Republic Airways Holdings INC Rank 15 of 15



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 12% points. The greatest weakness of Republic Airways Holdings INC is the variable Liabilities Current, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 44%, being 44% points below the market average of 88%.

Input Variable	Value in 1000 USD
Accounts Payable Current	22,800
Accrued Liabilities Current	183,500
Aircraft Maintenance Materials And Repairs	0
Aircraft Rental	0
Assets Current	364,600
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	9,300
Labor And Related Expense	399,400
Landing Fees And Other Rentals	0
Liabilities Current	2,460,700
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	242,700
Other Assets Noncurrent	0
Other Compr. Net Income	0
Other Cost And Expense Operating	0
Other Expenses	964,000
Other Liabilities	346,500

Output Variable	Value in 1000 USD
Liabilities	3,013,500
Assets	3,613,600
Expenses	1,372,700
Revenues	1,344,000
Stockholders Equity	600,100
Net Income	-27,100
Comprehensive Net Income	-27,100
BaseVar	4,822,206
ECR before LimitedLiability	11%
Economic Capital Ratio	44%



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	1,600
Other Revenues	1,344,000
Property Plant And Equipment Net	3,006,300
Revenue From Contract With Customer Excluding Assessed Tax	0