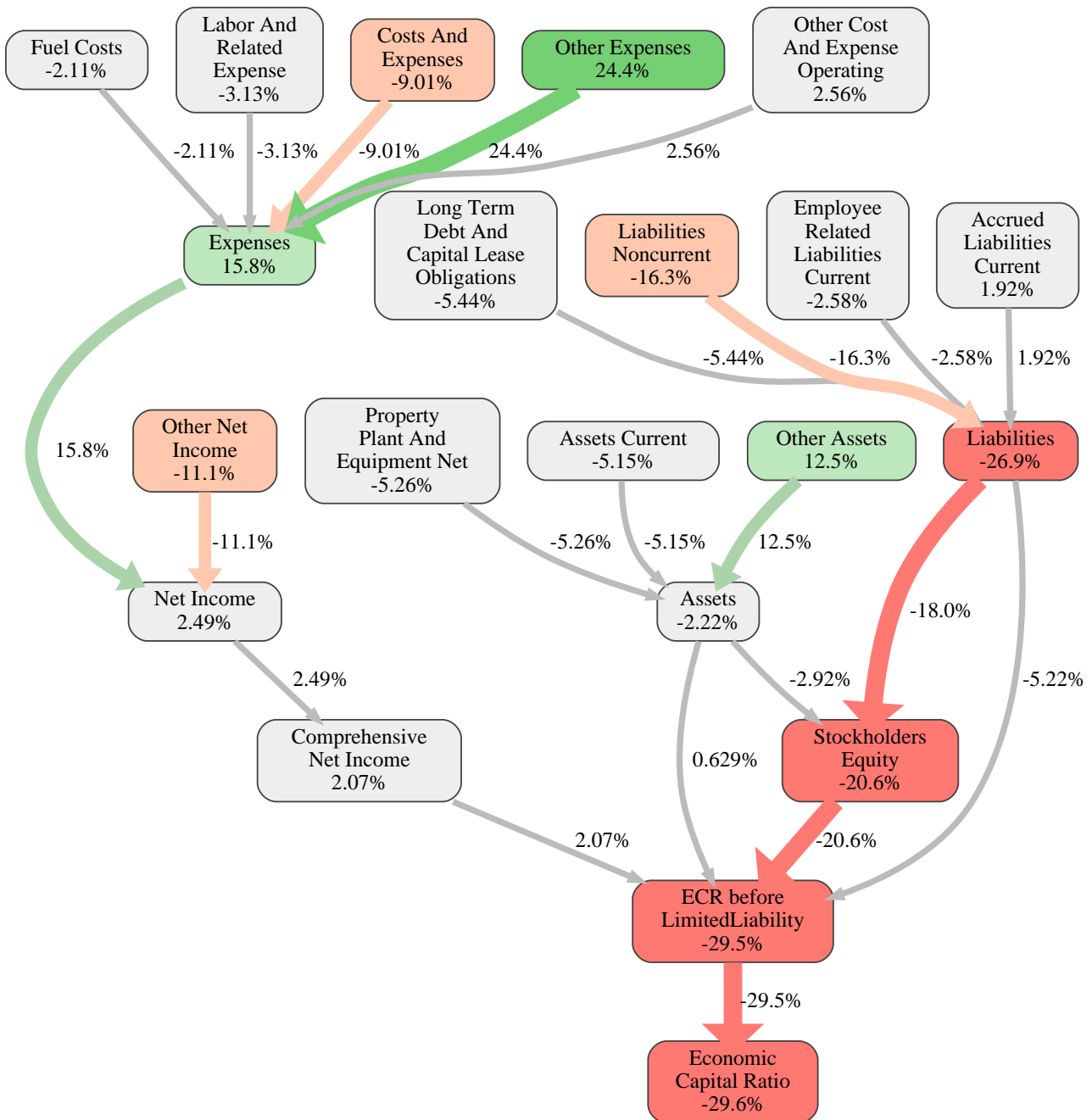




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# AVIATION 2017

## Delta AIR Lines INC Rank 12 of 13





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## Delta AIR Lines INC Rank 12 of 13



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 24% 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 58%, being 30% points below the market average of 88%.

Input Variable	Value in 1000 USD
Accounts Payable Current	2,572,000
Accrued Liabilities Current	0
Aircraft Maintenance Materials And Repairs	1,823,000
Aircraft Rental	285,000
Assets Current	7,451,000
Assets Noncurrent	0
Contract With Customer Liability Current	0
Costs And Expenses	6,302,000
Deferred Revenue	0
Depreciation And Amortization	0
Depreciation Depletion And Amortization	1,902,000
Employee Related Liabilities Current	2,924,000
Fuel Costs	5,133,000
Labor And Related Expense	10,034,000
Landing Fees And Other Rentals	1,490,000
Liabilities Current	1,650,000
Liabilities Noncurrent	13,378,000
Long Term Debt And Capital Lease Obligations	6,201,000
Long Term Debt And Capital Lease Obligations Current	1,131,000
Operating Lease Liability Current	0
Operating Lease Liability Noncurrent	0
Operating Lease Right Of Use Asset	0
Other Assets	17,702,000
Other Assets Noncurrent	1,733,000
Other Compr. Net Income	-361,000
Other Cost And Expense Operating	1,986,000
Other Expenses	5,995,000
Other Liabilities	9,240,000

Output Variable	Value in 1000 USD
Liabilities	38,974,000
Assets	51,261,000
Expenses	34,950,000
Revenues	39,639,000
Stockholders Equity	12,287,000
Net Income	4,373,000
Comprehensive Net Income	4,192,500
BaseVar	86,890,130
ECR before LimitedLiability	27%
Economic Capital Ratio	58%



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Delta AIR Lines INC  
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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	1,878,000
Other Net Income	-316,000
Other Revenues	39,639,000
Property Plant And Equipment Net	24,375,000
Revenue From Contract With Customer Excluding Assessed Tax	0