





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 53% points. The greatest weakness of PHI Group Inc DE is the variable Other Revenues, reducing the Economic Capital Ratio by 92% points.

The company's Economic Capital Ratio, given in the ranking table, is 118%, being 31% points above the market average of 88%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>	<b>Output Variable</b>	<b>Value in 1000 USD</b>
Accounts Payable Current	28,704	Liabilities	57,050
Accrued Liabilities Current	28,346	Assets	1,448,440
Aircraft Maintenance Materials And Repairs	0	Expenses	636,906
Aircraft Rental	0	Revenues	0
Assets Current	521,666	Stockholders Equity	1,391,390
Assets Noncurrent	0	Net Income	-26,680
Contract With Customer Liability Current	0	Comprehensive Net Income	-26,680
Costs And Expenses	0	BaseVar	1,444,903
Deferred Revenue	0	ECR before LimitedLiability	113%
Depreciation And Amortization	0	Economic Capital Ratio	118%
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	13,038		
Other Assets Noncurrent	9,759		
Other Compr. Net Income	0		
Other Cost And Expense Operating	0		
Other Expenses	636,906		
Other Liabilities	0		



# AVIATION 2017



PHI Group Inc DE  
Rank 1 of 13

Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	610,226
Other Revenues	0
Property Plant And Equipment Net	903,977
Revenue From Contract With Customer Excluding Assessed Tax	0