



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 47% points. The greatest weakness of PHI Group Inc DE is the variable Other Revenues, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 119%, being 27% points above the market average of 93%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Accounts Payable Current	0	Liabilities	79,036
Accrued Liabilities Current	0	Assets	1,401,846
Aircraft Maintenance Materials And Repairs	0	Expenses	541,911
Aircraft Rental	0	Revenues	0
Assets Current	352,613	Stockholders Equity	1,322,810
Assets Noncurrent	0	Net Income	7,532
Contract With Customer Liability Current	0	Comprehensive Net Income	7,631
Costs And Expenses	0	BaseVar	1,346,252
Deferred Revenue	0	ECR before LimitedLiability	114%
Depreciation And Amortization	0	Economic Capital Ratio	119%
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	93,727		
Other Assets Noncurrent	8,741		
Other Compr. Net Income	198		
Other Cost And Expense Operating	0		
Other Expenses	541,911		
Other Liabilities	79,036		



AVIATION 2018



PHI Group Inc DE
Rank 1 of 11

Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	549,443
Other Revenues	0
Property Plant And Equipment Net	946,765
Revenue From Contract With Customer Excluding Assessed Tax	0