



RealRate

AVIATION 2019

PHI Group Inc DE Rank 8 of 11





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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 Labor And Related Expense, increasing the Economic Capital Ratio by 17% points. The greatest weakness of PHI Group Inc DE is the variable Other Liabilities, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 21% points below the market average of 79%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Accounts Payable Current	0	Liabilities	595,321
Accrued Liabilities Current	0	Assets	1,262,226
Aircraft Maintenance Materials And Repairs	0	Expenses	781,570
Aircraft Rental	0	Revenues	674,423
Assets Current	316,638	Stockholders Equity	666,905
Assets Noncurrent	0	Net Income	-141,514
Contract With Customer Liability Current	0	Comprehensive Net Income	-143,350
Costs And Expenses	0	BaseVar	1,757,961
Deferred Revenue	0	ECR before LimitedLiability	28%
Depreciation And Amortization	0	Economic Capital Ratio	58%
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	24,725		
Other Assets Noncurrent	18,378		
Other Compr. Net Income	-3,672		
Other Cost And Expense Operating	0		
Other Expenses	781,570		
Other Liabilities	595,321		



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	-34,367
Other Revenues	0
Property Plant And Equipment Net	902,485
Revenue From Contract With Customer Excluding Assessed Tax	674,423