





RealRate

AVIATION 2020

American Airlines Group Inc Rank 10 of 10



The relative strengths and weaknesses of American Airlines Group 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 American Airlines Group Inc compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 4.7% points. The greatest weakness of American Airlines Group Inc is the variable Liabilities, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 36%, being 43% points below the market average of 79%.

Input Variable	Value in 1000 USD
Accounts Payable Current	2,062,000
Accrued Liabilities Current	0
Aircraft Maintenance Materials And Repairs	2,380,000
Aircraft Rental	1,326,000
Assets Current	8,206,000
Assets Noncurrent	0
Contract With Customer Liability Current	0
Costs And Expenses	7,501,000
Deferred Revenue	0
Depreciation And Amortization	1,982,000
Depreciation Depletion And Amortization	0
Employee Related Liabilities Current	1,541,000
Fuel Costs	7,526,000
Labor And Related Expense	12,609,000
Landing Fees And Other Rentals	2,055,000
Liabilities Current	2,138,000
Liabilities Noncurrent	6,052,000
Long Term Debt And Capital Lease Obligations	21,454,000
Long Term Debt And Capital Lease Obligations Current	2,861,000
Operating Lease Liability Current	1,708,000
Operating Lease Liability Noncurrent	7,421,000
Operating Lease Right Of Use Asset	8,737,000
Other Assets	0
Other Assets Noncurrent	8,057,000
Other Compr. Net Income	-435,000
Other Cost And Expense Operating	5,087,000
Other Expenses	2,807,000
Other Liabilities	13,423,000

Output Variable	Value in 1000 USD
Liabilities	60,113,000
Assets	59,995,000
Expenses	43,273,000
Revenues	45,768,000
Stockholders Equity	-118,000
Net Income	1,686,000
Comprehensive Net Income	1,468,500
BaseVar	110,162,175
ECR before LimitedLiability	2.6%
Economic Capital Ratio	36%



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	1,453,000
Other Net Income	-809,000
Other Revenues	0
Property Plant And Equipment Net	34,995,000
Revenue From Contract With Customer Excluding Assessed Tax	45,768,000