

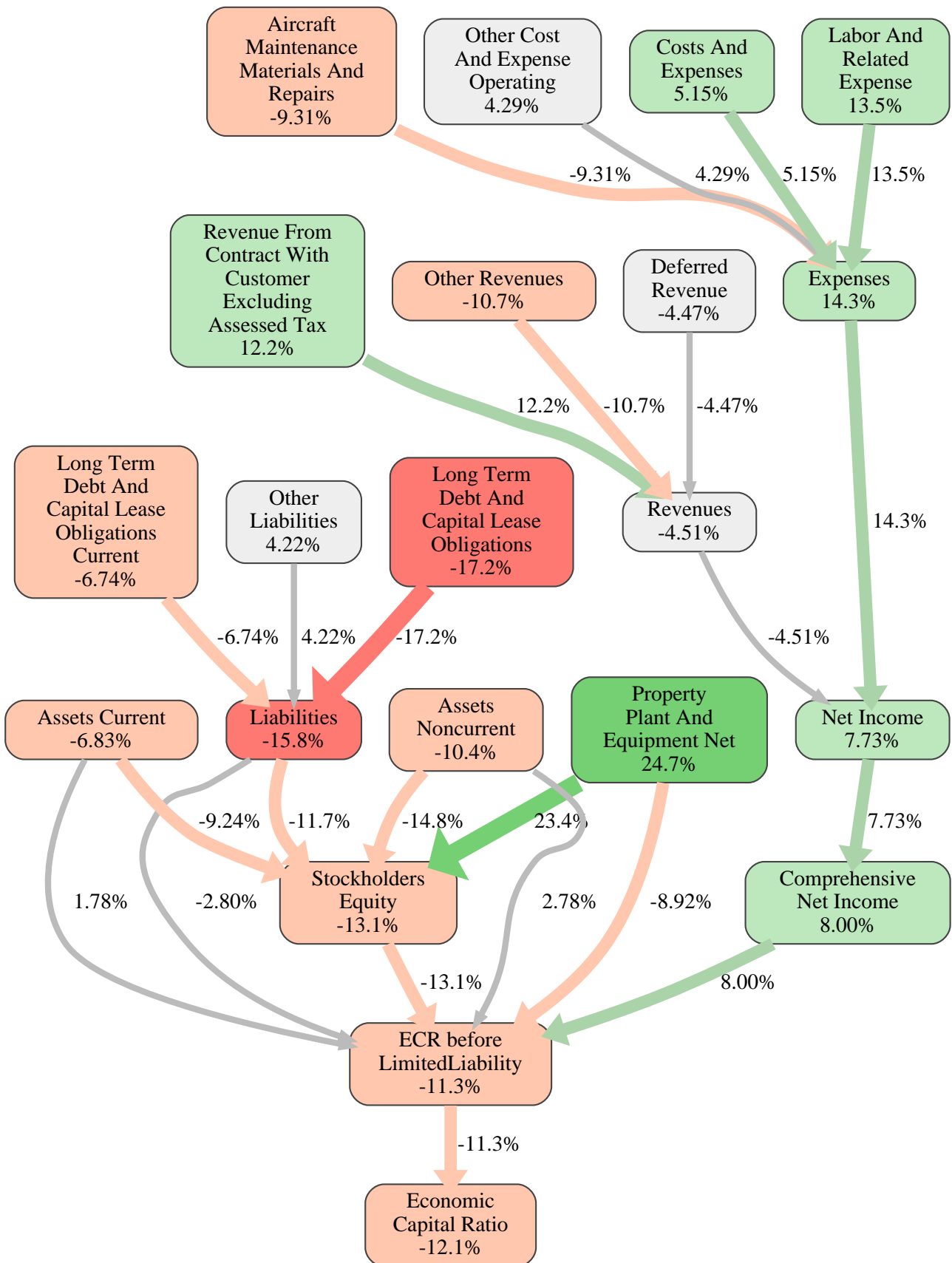


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MESA AIRLINES

## Republic Airways Holdings INC Rank 8 of 11





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The relative strengths and weaknesses of Republic Airways Holdings 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 Republic Airways Holdings INC compared to the market average is the variable Property Plant And Equipment Net, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Republic Airways Holdings INC is the variable Long Term Debt And Capital Lease Obligations, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 12% points below the market average of 68%.

Input Variable	Value in 1000 USD
Accounts Payable Current	53,229
Accrued Liabilities Current	0
Aircraft Maintenance Materials And Repairs	192,123
Aircraft Rental	48,802
Assets Current	155,591
Assets Noncurrent	0
Contract With Customer Liability Current	0
Costs And Expenses	0
Deferred Revenue	0
Depreciation And Amortization	82,296
Depreciation Depletion And Amortization	0
Employee Related Liabilities Current	12,030
Fuel Costs	672
Labor And Related Expense	0
Landing Fees And Other Rentals	0
Liabilities Current	54,867
Liabilities Noncurrent	0
Long Term Debt And Capital Lease Obligations	542,456
Long Term Debt And Capital Lease Obligations Current	189,268
Operating Lease Liability Current	43,932
Operating Lease Liability Noncurrent	62,531
Operating Lease Right Of Use Asset	123,251
Other Assets	9,931
Other Assets Noncurrent	742
Other Compr. Net Income	0
Other Cost And Expense Operating	0
Other Expenses	150,541
Other Liabilities	84,349

Output Variable	Value in 1000 USD
Liabilities	1,044,071
Assets	1,501,930
Expenses	474,434
Revenues	545,070
Stockholders Equity	457,859
Net Income	27,464
Comprehensive Net Income	27,464
BaseVar	1,862,786
ECR before LimitedLiability	25%
Economic Capital Ratio	56%



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	1,409
Other Net Income	-43,172
Other Revenues	0
Property Plant And Equipment Net	1,212,415
Revenue From Contract With Customer Excluding Assessed Tax	545,070