





RealRate

AVIATION 2021

Hawaiian Holdings INC Rank 5 of 11



The relative strengths and weaknesses of Hawaiian 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 Hawaiian Holdings INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 25% points. The greatest weakness of Hawaiian Holdings INC is the variable Revenues, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 75%, being 7.2% points above the market average of 68%.

Input Variable	Value in 1000 USD
Accounts Payable Current	112,002
Accrued Liabilities Current	0
Aircraft Maintenance Materials And Repairs	121,571
Aircraft Rental	103,890
Assets Current	1,118,478
Assets Noncurrent	2,085,030
Contract With Customer Liability Current	533,702
Costs And Expenses	99,050
Deferred Revenue	0
Depreciation And Amortization	0
Depreciation Depletion And Amortization	151,665
Employee Related Liabilities Current	0
Fuel Costs	161,363
Labor And Related Expense	387,910
Landing Fees And Other Rentals	73,808
Liabilities Current	255,100
Liabilities Noncurrent	0
Long Term Debt And Capital Lease Obligations	0
Long Term Debt And Capital Lease Obligations Current	0
Operating Lease Liability Current	82,454
Operating Lease Liability Noncurrent	0
Operating Lease Right Of Use Asset	627,359
Other Assets	147,163
Other Assets Noncurrent	0
Other Compr. Net Income	-10,644
Other Cost And Expense Operating	104,743
Other Expenses	99,307
Other Liabilities	21,290

Output Variable	Value in 1000 USD
Liabilities	1,004,548
Assets	3,978,030
Expenses	1,303,307
Revenues	844,813
Stockholders Equity	2,973,482
Net Income	-510,935
Comprehensive Net Income	-516,257
BaseVar	3,718,508
ECR before LimitedLiability	52%
Economic Capital Ratio	75%



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	-52,441
Other Revenues	0
Property Plant And Equipment Net	0
Revenue From Contract With Customer Excluding Assessed Tax	844,813