





RealRate

# AVIATION 2022

## Delta AIR Lines INC Rank 15 of 16



The relative strengths and weaknesses of Delta AIR Lines 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 Delta AIR Lines INC compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 6.2% points. The greatest weakness of Delta AIR Lines INC is the variable Stockholders Equity, reducing the Economic Capital Ratio by 32% points.

The company's Economic Capital Ratio, given in the ranking table, is 39%, being 38% points below the market average of 77%.

Input Variable	Value in 1000 USD
Accounts Payable Current	4,240,000
Accrued Liabilities Current	0
Aircraft Maintenance Materials And Repairs	1,401,000
Aircraft Rental	430,000
Assets Current	15,940,000
Assets Noncurrent	28,749,000
Contract With Customer Liability Current	0
Costs And Expenses	8,113,000
Deferred Revenue	0
Depreciation And Amortization	0
Depreciation Depletion And Amortization	1,998,000
Employee Related Liabilities Current	2,457,000
Fuel Costs	5,633,000
Labor And Related Expense	9,728,000
Landing Fees And Other Rentals	2,019,000
Liabilities Current	2,846,000
Liabilities Noncurrent	6,035,000
Long Term Debt And Capital Lease Obligations	25,138,000
Long Term Debt And Capital Lease Obligations Current	1,782,000
Operating Lease Liability Current	703,000
Operating Lease Liability Noncurrent	7,056,000
Operating Lease Right Of Use Asset	7,237,000
Other Assets	19,233,000
Other Assets Noncurrent	1,300,000
Other Compr. Net Income	1,908,000
Other Cost And Expense Operating	1,405,000
Other Expenses	-2,596,000
Other Liabilities	13,917,000

Output Variable	Value in 1000 USD
Liabilities	68,572,000
Assets	72,459,000
Expenses	28,131,000
Revenues	29,899,000
Stockholders Equity	3,887,000
Net Income	280,000
Comprehensive Net Income	1,234,000
BaseVar	104,606,930
ECR before LimitedLiability	5.4%
Economic Capital Ratio	39%



## AVIATION 2022

Delta AIR Lines INC  
Rank 15 of 16



Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	4,398,000
Other Net Income	-1,488,000
Other Revenues	0
Property Plant And Equipment Net	0
Revenue From Contract With Customer Excluding Assessed Tax	29,899,000