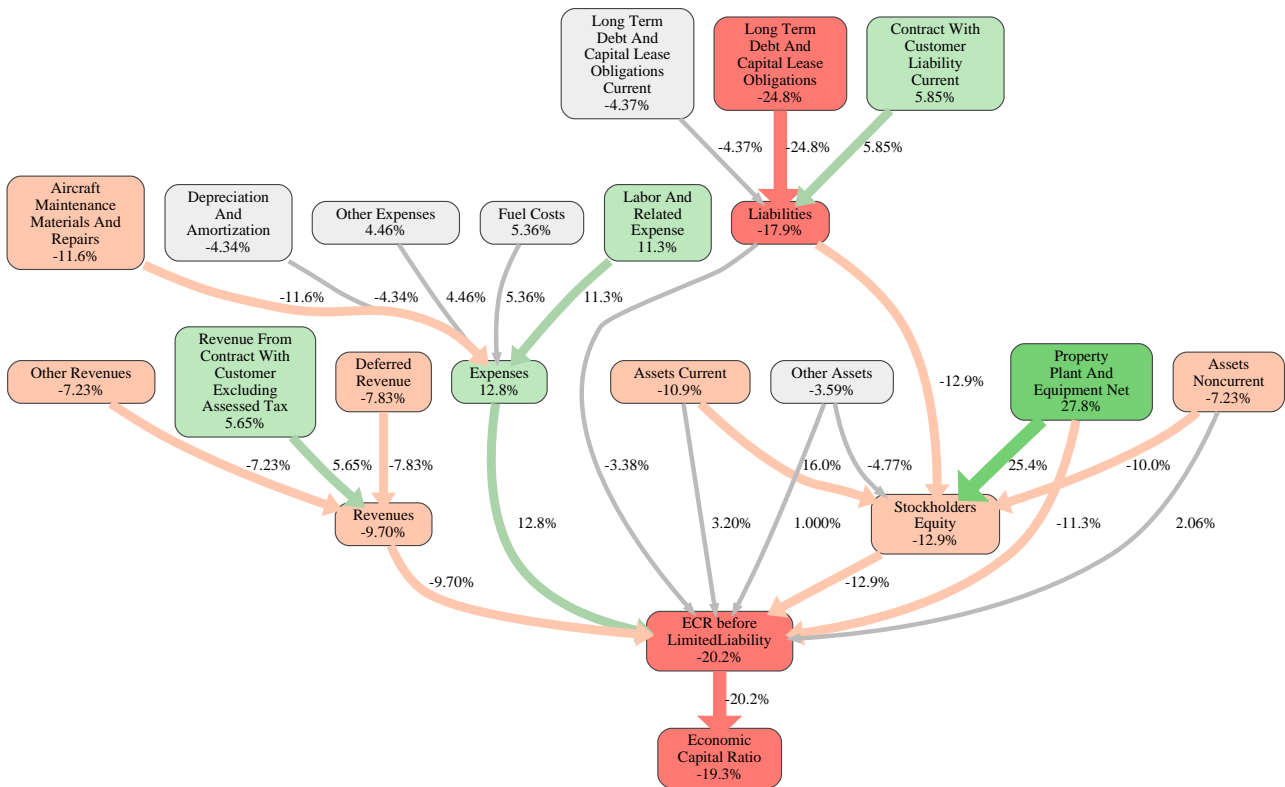




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## Republic Airways Holdings INC Rank 13 of 16





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## Republic Airways Holdings INC Rank 13 of 16



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 28% 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 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 19% points below the market average of 77%.

Input Variable	Value in 1000 USD
Accounts Payable Current	61,476
Accrued Liabilities Current	0
Aircraft Maintenance Materials And Repairs	217,646
Aircraft Rental	39,345
Assets Current	158,386
Assets Noncurrent	0
Contract With Customer Liability Current	0
Costs And Expenses	0
Deferred Revenue	0
Depreciation And Amortization	82,847
Depreciation Depletion And Amortization	0
Employee Related Liabilities Current	12,399
Fuel Costs	898
Labor And Related Expense	0
Landing Fees And Other Rentals	0
Liabilities Current	33,657
Liabilities Noncurrent	0
Long Term Debt And Capital Lease Obligations	539,700
Long Term Debt And Capital Lease Obligations Current	111,710
Operating Lease Liability Current	32,652
Operating Lease Liability Noncurrent	33,991
Operating Lease Right Of Use Asset	93,100
Other Assets	17,099
Other Assets Noncurrent	36,121
Other Compr. Net Income	0
Other Cost And Expense Operating	0
Other Expenses	105,487
Other Liabilities	108,374

Output Variable	Value in 1000 USD
Liabilities	968,550
Assets	1,456,597
Expenses	446,223
Revenues	503,591
Stockholders Equity	488,047
Net Income	16,588
Comprehensive Net Income	16,588
BaseVar	1,762,353
ECR before LimitedLiability	27%
Economic Capital Ratio	57%



AVIATION 2022

Republic Airways Holdings INC  
Rank 13 of 16

MESA AIRLINES

Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	34,591
Other Net Income	-40,780
Other Revenues	0
Property Plant And Equipment Net	1,151,891
Revenue From Contract With Customer Excluding Assessed Tax	503,591