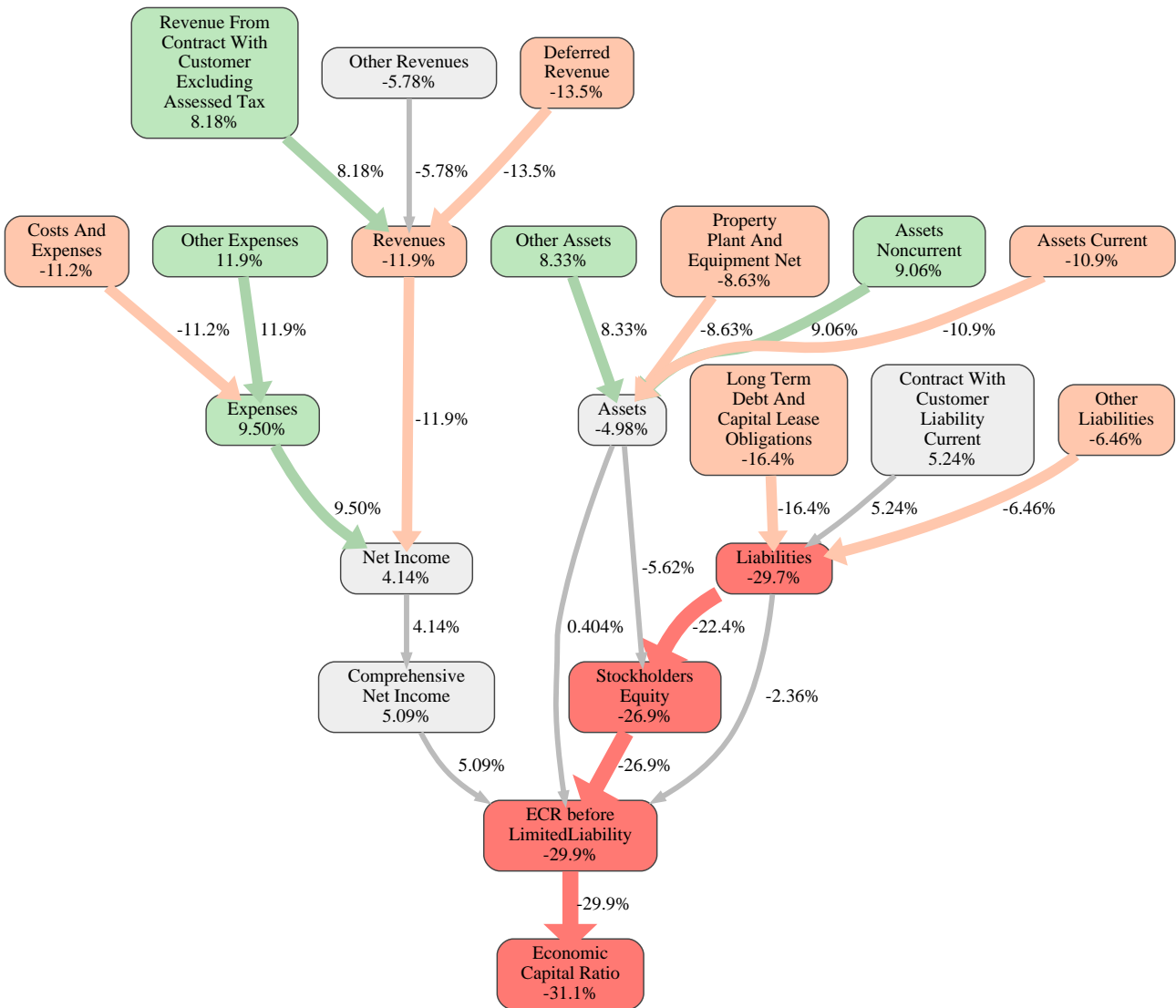




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# AVIATION 2023

## Delta AIR Lines INC Rank 11 of 14





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## Delta AIR Lines INC Rank 11 of 14



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 12% points. The greatest weakness of Delta AIR Lines INC is the variable Liabilities, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 43%, being 31% points below the market average of 74%.

Input Variable	Value in 1000 USD
Accounts Payable Current	5,106,000
Accrued Liabilities Current	0
Aircraft Maintenance Materials And Repairs	1,982,000
Aircraft Rental	508,000
Assets Current	13,011,000
Assets Noncurrent	33,109,000
Contract With Customer Liability Current	0
Costs And Expenses	11,152,000
Deferred Revenue	0
Depreciation And Amortization	0
Depreciation Depletion And Amortization	2,107,000
Employee Related Liabilities Current	3,288,000
Fuel Costs	11,482,000
Labor And Related Expense	11,902,000
Landing Fees And Other Rentals	2,181,000
Liabilities Current	2,879,000
Liabilities Noncurrent	3,707,000
Long Term Debt And Capital Lease Obligations	20,671,000
Long Term Debt And Capital Lease Obligations Current	2,359,000
Operating Lease Liability Current	714,000
Operating Lease Liability Noncurrent	6,866,000
Operating Lease Right Of Use Asset	7,036,000
Other Assets	18,198,000
Other Assets Noncurrent	934,000
Other Compr. Net Income	1,329,000
Other Cost And Expense Operating	1,824,000
Other Expenses	4,379,000
Other Liabilities	16,142,000

Output Variable	Value in 1000 USD
Liabilities	65,706,000
Assets	72,288,000
Expenses	47,517,000
Revenues	50,582,000
Stockholders Equity	6,582,000
Net Income	1,318,000
Comprehensive Net Income	1,982,500
BaseVar	125,149,125
ECR before LimitedLiability	9.2%
Economic Capital Ratio	43%



# AVIATION 2023

Delta AIR Lines INC  
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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	3,974,000
Other Net Income	-1,747,000
Other Revenues	0
Property Plant And Equipment Net	0
Revenue From Contract With Customer Excluding Assessed Tax	50,582,000