





RealRate

# AVIATION 2023

## Harbor Diversified INC Rank 5 of 14



The relative strengths and weaknesses of Harbor Diversified 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 Harbor Diversified INC compared to the market average is the variable Deferred Revenue, increasing the Economic Capital Ratio by 60% points. The greatest weakness of Harbor Diversified INC is the variable Revenue From Contract With Customer Excluding Assessed Tax, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 91%, being 17% points above the market average of 74%.

Input Variable	Value in 1000 USD
Accounts Payable Current	20,165
Accrued Liabilities Current	0
Aircraft Maintenance Materials And Repairs	67,096
Aircraft Rental	0
Assets Current	256,256
Assets Noncurrent	0
Contract With Customer Liability Current	1,985
Costs And Expenses	124,823
Deferred Revenue	280,863
Depreciation And Amortization	26,327
Depreciation Depletion And Amortization	0
Employee Related Liabilities Current	0
Fuel Costs	0
Labor And Related Expense	0
Landing Fees And Other Rentals	0
Liabilities Current	9,291
Liabilities Noncurrent	0
Long Term Debt And Capital Lease Obligations	0
Long Term Debt And Capital Lease Obligations Current	0
Operating Lease Liability Current	5,091
Operating Lease Liability Noncurrent	5,849
Operating Lease Right Of Use Asset	13,480
Other Assets	-13,480
Other Assets Noncurrent	24,132
Other Compr. Net Income	0
Other Cost And Expense Operating	0
Other Expenses	21,744
Other Liabilities	93,883

Output Variable	Value in 1000 USD
Liabilities	138,241
Assets	382,647
Expenses	239,990
Revenues	280,863
Stockholders Equity	244,406
Net Income	39,110
Comprehensive Net Income	39,110
BaseVar	550,496
ECR before LimitedLiability	76%
Economic Capital Ratio	91%



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	1,977
Other Net Income	-1,763
Other Revenues	0
Property Plant And Equipment Net	102,259
Revenue From Contract With Customer Excluding Assessed Tax	0