





RealRate

AVIATION 2023

Hawaiian Holdings INC Rank 8 of 14



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 Other Expenses, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Hawaiian Holdings INC is the variable Deferred Revenue, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 82%, being 8.0% points above the market average of 74%.

Input Variable	Value in 1000 USD
Accounts Payable Current	196,009
Accrued Liabilities Current	0
Aircraft Maintenance Materials And Repairs	236,153
Aircraft Rental	103,846
Assets Current	1,678,307
Assets Noncurrent	1,874,352
Contract With Customer Liability Current	590,796
Costs And Expenses	129,350
Deferred Revenue	0
Depreciation And Amortization	0
Depreciation Depletion And Amortization	136,169
Employee Related Liabilities Current	0
Fuel Costs	817,077
Labor And Related Expense	833,137
Landing Fees And Other Rentals	147,143
Liabilities Current	229,872
Liabilities Noncurrent	0
Long Term Debt And Capital Lease Obligations	0
Long Term Debt And Capital Lease Obligations Current	0
Operating Lease Liability Current	77,858
Operating Lease Liability Noncurrent	0
Operating Lease Right Of Use Asset	459,128
Other Assets	127,836
Other Assets Noncurrent	0
Other Compr. Net Income	-13,328
Other Cost And Expense Operating	163,250
Other Expenses	231,428
Other Liabilities	25,789

Output Variable	Value in 1000 USD
Liabilities	1,120,324
Assets	4,139,623
Expenses	2,797,553
Revenues	2,641,267
Stockholders Equity	3,019,299
Net Income	-240,081
Comprehensive Net Income	-246,745
BaseVar	5,702,422
ECR before LimitedLiability	62%
Economic Capital Ratio	82%



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	-83,795
Other Revenues	0
Property Plant And Equipment Net	0
Revenue From Contract With Customer Excluding Assessed Tax	2,641,267