





RealRate

AVIATION 2024

Southwest Airlines CO Rank 4 of 9



The relative strengths and weaknesses of Southwest Airlines CO 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 Southwest Airlines CO compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 35% points. The greatest weakness of Southwest Airlines CO is the variable Labor And Related Expense, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 83%, being 12% points above the market average of 71%.

Input Variable	Value in 1000 USD
Accounts Payable Current	1,862,000
Accrued Liabilities Current	3,606,000
Aircraft Maintenance Materials And Repairs	1,188,000
Aircraft Rental	0
Assets Current	13,955,000
Assets Noncurrent	19,375,000
Contract With Customer Liability Current	6,551,000
Costs And Expenses	0
Deferred Revenue	0
Depreciation And Amortization	1,522,000
Depreciation Depletion And Amortization	0
Employee Related Liabilities Current	0
Fuel Costs	6,217,000
Labor And Related Expense	11,152,000
Landing Fees And Other Rentals	1,789,000
Liabilities Current	0
Liabilities Noncurrent	0
Long Term Debt And Capital Lease Obligations	0
Long Term Debt And Capital Lease Obligations Current	29,000
Operating Lease Liability Current	208,000
Operating Lease Liability Noncurrent	0
Operating Lease Right Of Use Asset	1,223,000
Other Assets	970,000
Other Assets Noncurrent	964,000
Other Compr. Net Income	-344,000
Other Cost And Expense Operating	3,999,000
Other Expenses	168,000
Other Liabilities	0

Output Variable	Value in 1000 USD
Liabilities	12,256,000
Assets	36,487,000
Expenses	26,035,000
Revenues	26,091,000
Stockholders Equity	24,231,000
Net Income	465,000
Comprehensive Net Income	293,000
BaseVar	53,719,345
ECR before LimitedLiability	64%
Economic Capital Ratio	83%



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Input Variable	Value in 1000 USD
Other Liabilities Noncurrent	0
Other Net Income	409,000
Other Revenues	0
Property Plant And Equipment Net	0
Revenue From Contract With Customer Excluding Assessed Tax	26,091,000