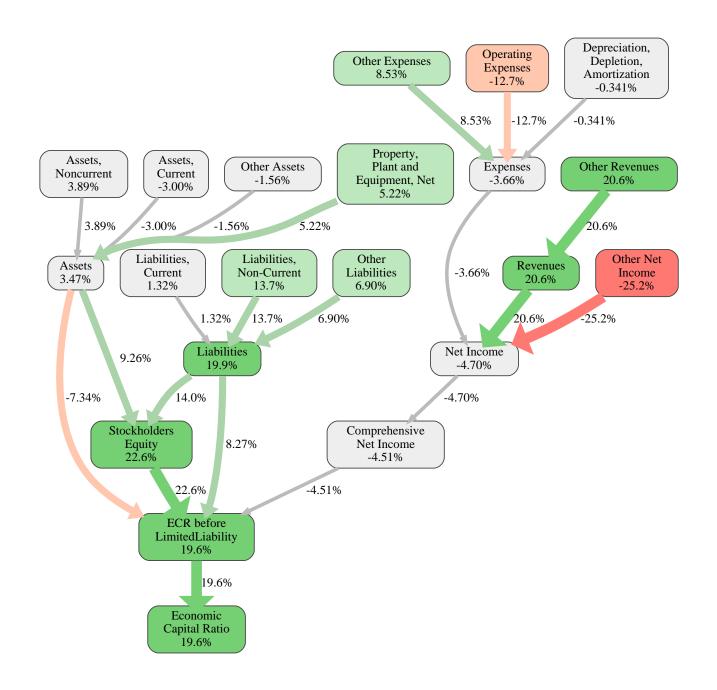
# RealRate

# **AVIATION 2012**

## Pinnacle Airlines CORP Rank 6 of 19





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### Pinnacle Airlines CORP Rank 6 of 19

The relative strengths and weaknesses of Pinnacle Airlines CORP 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 Pinnacle Airlines CORP compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Pinnacle Airlines CORP is the variable Other Net Income, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 96%, being 20% points above the market average of 77%.

| Input Variable                        | Value in<br>1000 USD |
|---------------------------------------|----------------------|
| Assets, Current                       | 164,373              |
| Assets, Noncurrent                    | 267,210              |
| Depreciation, Depletion, Amortization | 50,720               |
| Liabilities, Current                  | 262,863              |
| Liabilities, Non-Current              | 0                    |
| Operating Expenses                    | 909,691              |
| Other Assets                          | 45,030               |
| Other Compr. Net Income               | 0                    |
| Other Expenses                        | 256,193              |
| Other Liabilities                     | 0                    |
| Other Net Income                      | -47,239              |
| Other Revenues                        | 1,232,365            |
| Property, Plant and Equipment, Net    | 998,803              |

| Output Variable             | Value in<br>1000 USD |
|-----------------------------|----------------------|
| Liabilities                 | 262,863              |
| Assets                      | 1,475,416            |
| Expenses                    | 1,216,604            |
| Revenues                    | 1,232,365            |
| Stockholders Equity         | 1,212,553            |
| Net Income                  | -31,478              |
| Comprehensive Net Income    | -31,478              |
| ECR before LimitedLiability | 87%                  |
| Economic Capital Ratio      | 96%                  |

