





## AVIATION 2012

### 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 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 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 Limited Liability	87%
Economic Capital Ratio	96%