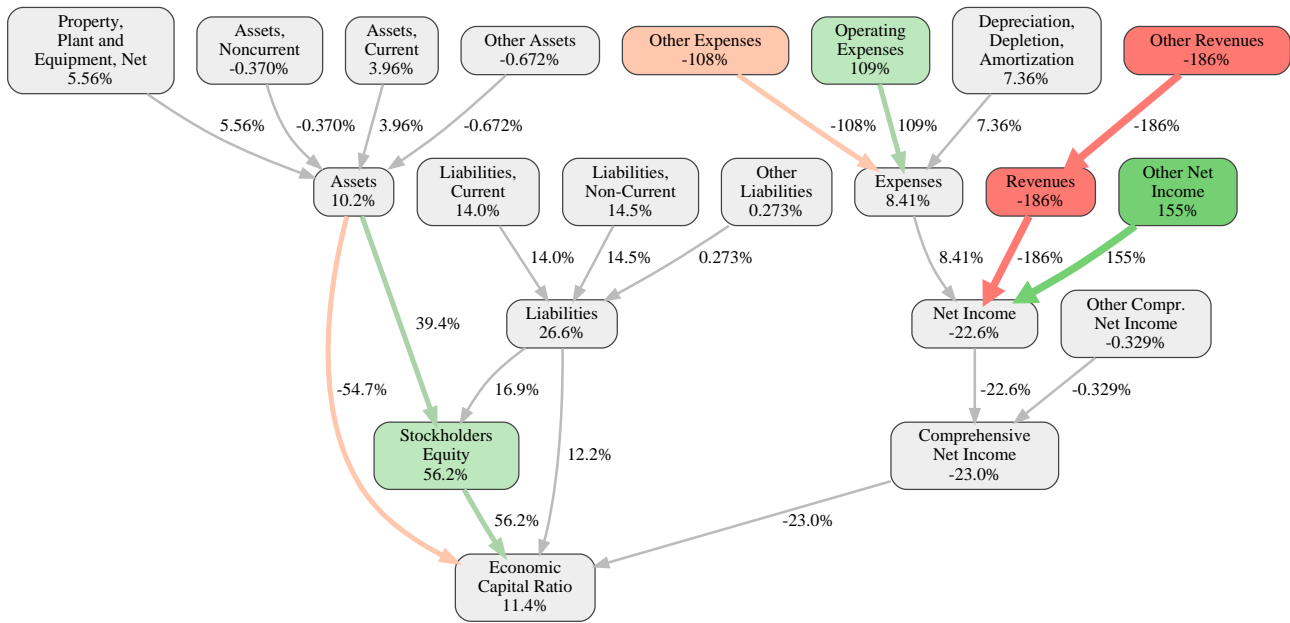




RealRate

# AVIATION 2017

## PHI Group Inc. DE Rank 6 of 12





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## PHI Group Inc. DE Rank 6 of 12



The relative strengths and weaknesses of PHI Group Inc. DE 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 PHI Group Inc. DE compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 155% points. The greatest weakness of PHI Group Inc. DE is the variable Other Revenues, reducing the Economic Capital Ratio by 186% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 11% points above the market average of 73%.

Input Variable	Value in 1000 USD
Assets, Current	521,666
Assets, Noncurrent	9,759
Depreciation, Depletion, Amortization	0
Liabilities, Current	57,050
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	13,038
Other Compr. Net Income	0
Other Expenses	636,906
Other Liabilities	0
Other Net Income	610,226
Other Revenues	0
Property, Plant and Equipment, Net	903,977

Output Variable	Value in 1000 USD
Liabilities	57,050
Assets	1,448,440
Expenses	636,906
Revenues	0
Stockholders Equity	1,391,390
Net Income	-26,680
Comprehensive Net Income	-26,680
Economic Capital Ratio	84%