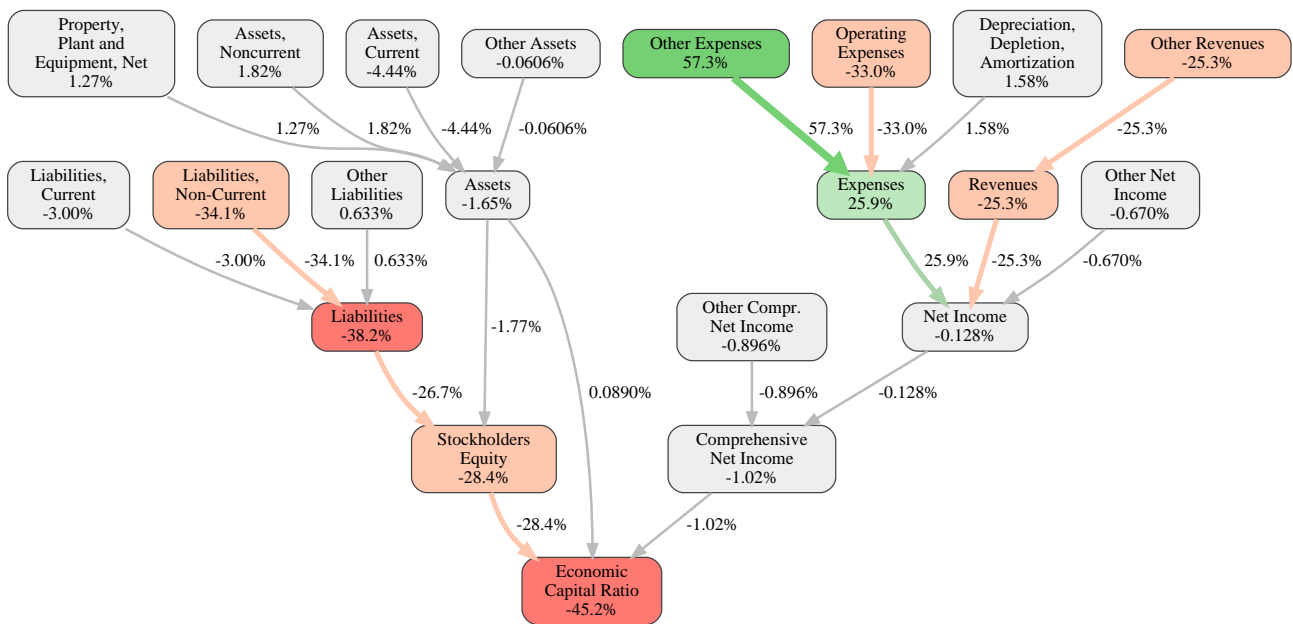




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# AVIATION 2020

## American Airlines Group Inc. Rank 9 of 11





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## American Airlines Group Inc. Rank 9 of 11



The relative strengths and weaknesses of American Airlines Group 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 American Airlines Group Inc. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 57% points. The greatest weakness of American Airlines Group Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 5.1%, being 45% points below the market average of 50%.

| Input Variable                        | Value in 1000 USD |
|---------------------------------------|-------------------|
| Assets, Current                       | 8,206,000         |
| Assets, Noncurrent                    | 16,794,000        |
| Depreciation, Depletion, Amortization | 1,982,000         |
| Liabilities, Current                  | 18,311,000        |
| Liabilities, Non-Current              | 41,802,000        |
| Operating Expenses                    | 38,484,000        |
| Other Assets                          | 0                 |
| Other Compr. Net Income               | -435,000          |
| Other Expenses                        | 2,807,000         |
| Other Liabilities                     | 0                 |
| Other Net Income                      | -809,000          |
| Other Revenues                        | 45,768,000        |
| Property, Plant and Equipment, Net    | 34,995,000        |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities              | 60,113,000        |
| Assets                   | 59,995,000        |
| Expenses                 | 43,273,000        |
| Revenues                 | 45,768,000        |
| Stockholders Equity      | -118,000          |
| Net Income               | 1,686,000         |
| Comprehensive Net Income | 1,359,750         |
| Economic Capital Ratio   | 5.1%              |