





AVIATION 2021

DELTA AIR LINES INC. Rank 10 of 10



The relative strengths and weaknesses of DELTA AIR LINES 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 DELTA AIR LINES INC. compared to the market average is the variable Assets, Noncurrent, increasing the Economic Capital Ratio by 50% points. The greatest weakness of DELTA AIR LINES INC. is the variable Other Revenues, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is -41%, being 64% points below the market average of 22%.

Input Variable	Value in 1000 USD
Assets, Current	17,404,000
Assets, Noncurrent	54,592,000
Depreciation, Depletion, Amortization	2,300,000
Liabilities, Current	15,927,000
Liabilities, Non-Current	54,535,000
Operating Expenses	21,874,000
Other Assets	-26,500,000
Other Compr. Net Income	-1,049,000
Other Expenses	2,188,000
Other Liabilities	0
Other Net Income	-3,118,000
Other Revenues	17,095,000
Property, Plant and Equipment, Net	26,500,000

Output Variable	Value in 1000 USD
Liabilities	70,462,000
Assets	71,996,000
Expenses	26,362,000
Revenues	17,095,000
Stockholders Equity	1,534,000
Net Income	-12,385,000
Comprehensive Net Income	-13,171,750
Economic Capital Ratio	-41%