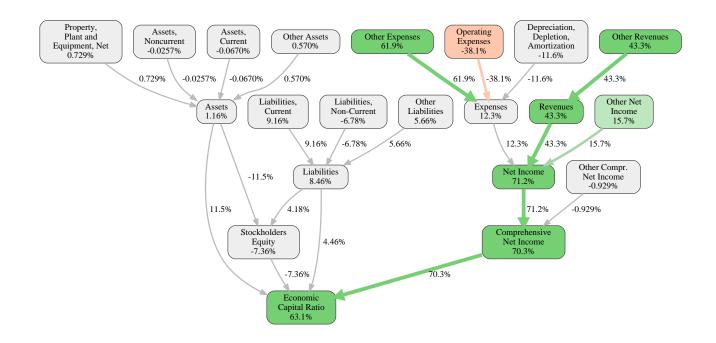


## **AVIATION 2022**



## HARBOR DIVERSIFIED INC. Rank 2 of 16







## **AVIATION 2022**





## HARBOR DIVERSIFIED INC. Rank 2 of 16

The relative strengths and weaknesses of HARBOR DIVERSIFIED 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 HARBOR DIVERSIFIED INC. compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 71% points. The greatest weakness of HARBOR DIVERSIFIED INC. is the variable Operating Expenses, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 63% points above the market average of 48%.

| Input Variable                        | Value in<br>1000 USD |
|---------------------------------------|----------------------|
| Assets, Current                       | 194,303              |
| Assets, Noncurrent                    | 80,439               |
| Depreciation, Depletion, Amortization | 26,552               |
| Liabilities, Current                  | 90,037               |
| Liabilities, Non-Current              | 90,604               |
| Operating Expenses                    | 176,561              |
| Other Assets                          | 0                    |
| Other Compr. Net Income               | 0                    |
| Other Expenses                        | -35,282              |
| Other Liabilities                     | 0                    |
| Other Net Income                      | 12,878               |
| Other Revenues                        | 247,579              |
| Property, Plant and Equipment, Net    | 124,659              |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 180,641              |
| Assets                   | 399,401              |
| Expenses                 | 167,831              |
| Revenues                 | 247,579              |
| Stockholders Equity      | 218,760              |
| Net Income               | 92,626               |
| Comprehensive Net Income | 92,626               |
| Economic Capital Ratio   | 111%                 |

