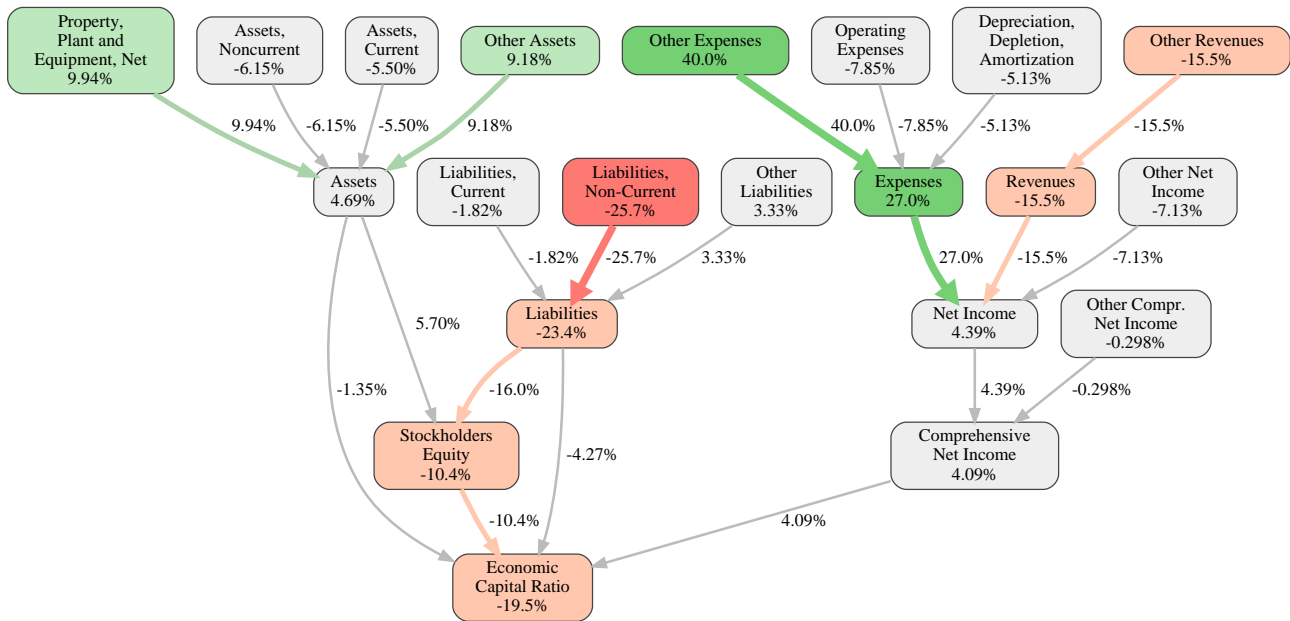




RealRate

AVIATION 2023

Sun Country Airlines Holdings Inc. Rank 11 of 14





AVIATION 2023

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The relative strengths and weaknesses of Sun Country Airlines Holdings 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 Sun Country Airlines Holdings Inc. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 40% points. The greatest weakness of Sun Country Airlines Holdings Inc. is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 22%, being 19% points below the market average of 42%.

Input Variable	Value in 1000 USD
Assets, Current	345,490
Assets, Noncurrent	31,399
Depreciation, Depletion, Amortization	67,641
Liabilities, Current	377,128
Liabilities, Non-Current	654,572
Operating Expenses	615,248
Other Assets	361,856
Other Compr. Net Income	-807
Other Expenses	162,153
Other Liabilities	0
Other Net Income	-31,726
Other Revenues	894,444
Property, Plant and Equipment, Net	785,667

Output Variable	Value in 1000 USD
Liabilities	1,031,700
Assets	1,524,412
Expenses	845,042
Revenues	894,444
Stockholders Equity	492,712
Net Income	17,676
Comprehensive Net Income	17,071
Economic Capital Ratio	22%