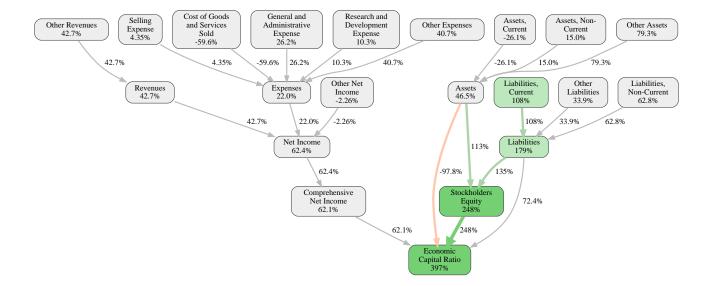


RealRate

PROGRAMMING 2017















The relative strengths and weaknesses of Sabre Corp 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 Sabre Corp compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 108% points. The greatest weakness of Sabre Corp is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 347%, being 397% points above the market average of -49%.

Input Variable	Value in 1000 USD
Assets, Current	853,381
Assets, Non-Current	673,159
Cost of Goods and Services Sold	2,287,662
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	1,166,358
Liabilities, Non-Current	0
Other Assets	4,198,030
Other Compr. Net Income	-30,041
Other Expenses	86,645
Other Liabilities	0
Other Net Income	-125,988
Other Revenues	3,373,387
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	626,153

Output Variable	Value in 1000 USD
Assets	5,724,570
Liabilities	1,166,358
Expenses	3,000,460
Revenues	3,373,387
Stockholders Equity	4,558,212
Net Income	246,939
Comprehensive Net Income	216,898
Economic Capital Ratio	347%

