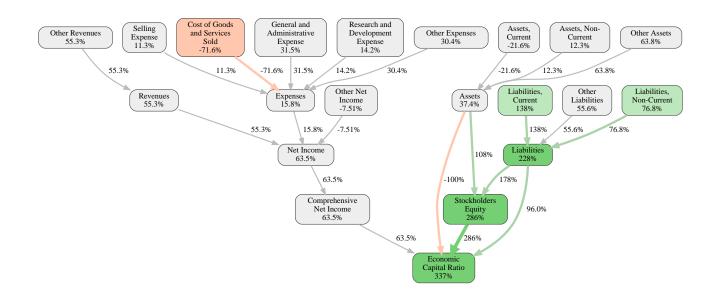


## **PROGRAMMING 2018**











## **PROGRAMMING 2018**





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 138% points. The greatest weakness of Sabre Corp is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is 373%, being 337% points above the market average of 36%.

Input Variable	Value in 1000 USD
Assets, Current	960,692
Assets, Non-Current	591,942
Cost of Goods and Services Sold	2,513,857
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	972,147
Liabilities, Non-Current	0
Other Assets	4,096,730
Other Compr. Net Income	29,202
Other Expenses	209,149
Other Liabilities	0
Other Net Income	-117,759
Other Revenues	3,598,484
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	510,075

Output Variable	Value in 1000 USD
Assets	5,649,364
Liabilities	972,147
Expenses	3,233,081
Revenues	3,598,484
Stockholders Equity	4,677,217
Net Income	247,644
Comprehensive Net Income	276,846
Economic Capital Ratio	373%

