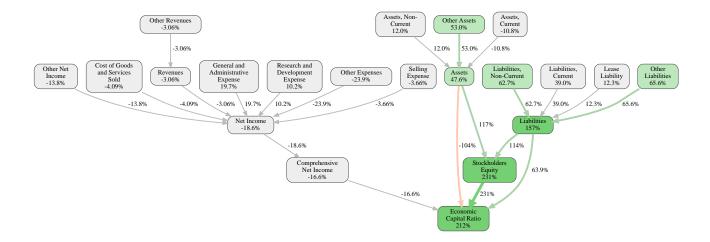


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PROGRAMMING 2022

Sabre Corp Rank 16 of 77









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Sabre Corp Rank 16 of 77



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 Other Liabilities, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Sabre Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 351%, being 212% points above the market average of 139%.

Input Variable	Value in 1000 USD
Assets, Current	1,429,330
Assets, Non-Current	475,424
Cost of Goods and Services Sold	691,451
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	716,505
Liabilities, Non-Current	0
Other Assets	3,386,576
Other Compr. Net Income	53,508
Other Expenses	1,038,221
Other Liabilities	0
Other Net Income	-275,432
Other Revenues	1,688,875
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	610,078

Output Variable	Value in 1000 USD
Assets	5,291,330
Liabilities	716,505
Expenses	2,339,750
Revenues	1,688,875
Stockholders Equity	4,574,825
Net Income	-926,307
Comprehensive Net Income	-872,799
Economic Capital Ratio	351%

