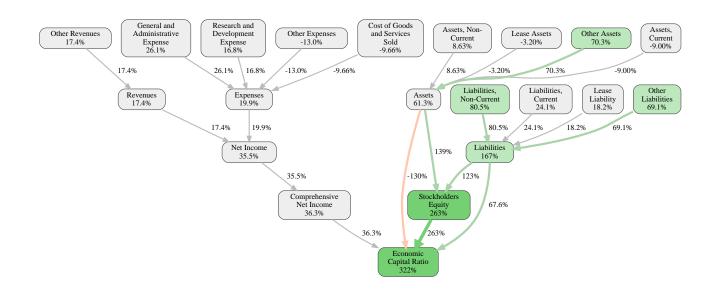


## **PROGRAMMING 2023**











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## Sabre Corp Rank 10 of 70



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, Non-Current, increasing the Economic Capital Ratio by 80% points. The greatest weakness of Sabre Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 348%, being 322% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	1,400,381
Assets, Non-Current	358,333
Cost of Goods and Services Sold	1,040,819
General and Administrative Expense	0
Intangible Assets	0
Lease Assets	0
Lease Liability	0
Liabilities, Current	815,571
Liabilities, Non-Current	0
Other Assets	3,204,161
Other Compr. Net Income	11,886
Other Expenses	1,104,763
Other Liabilities	0
Other Net Income	-163,052
Other Revenues	2,537,015
Property Plant and Equipment	0
Research and Development Expense	0
Selling Expense	661,159

Output Variable	Value in 1000 USD
Assets	4,962,875
Liabilities	815,571
Expenses	2,806,741
Revenues	2,537,015
Stockholders Equity	4,147,304
Net Income	-432,778
Comprehensive Net Income	-420,892
Economic Capital Ratio	348%

