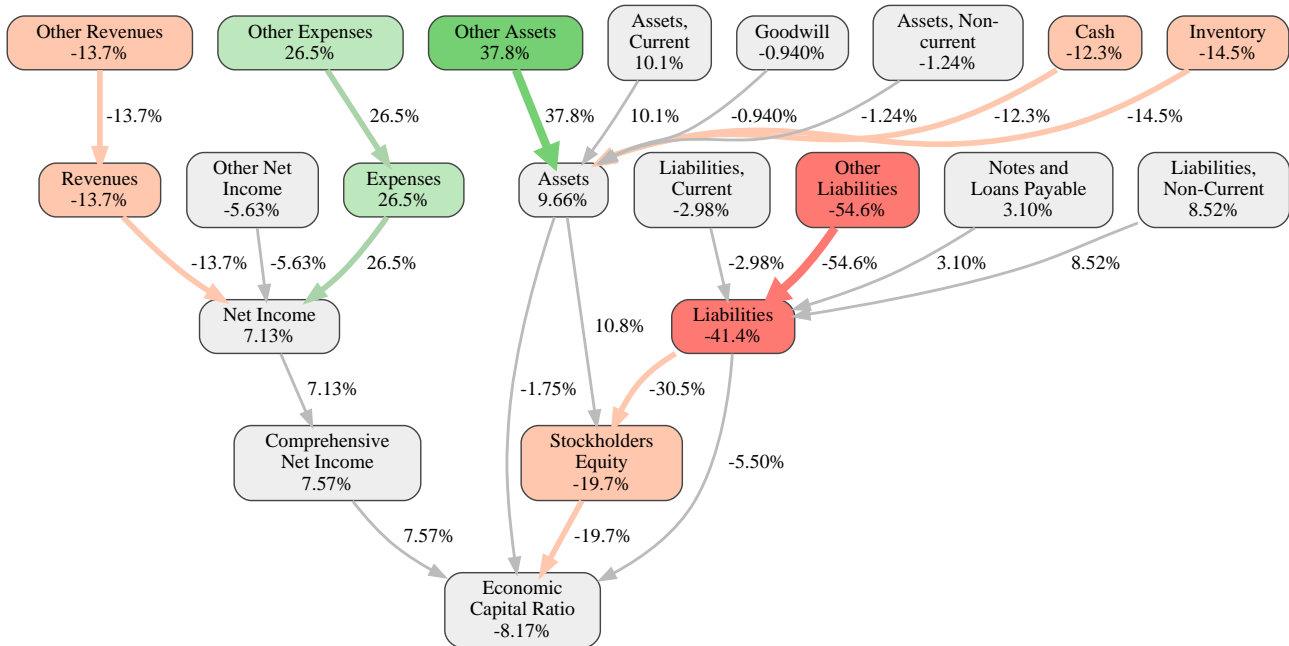




RealRate

CONSTRUCTION 2017

Great Lakes Dredge & Dock Corp Rank 33 of 40





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The relative strengths and weaknesses of Great Lakes Dredge & Dock 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 Great Lakes Dredge & Dock Corp compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Great Lakes Dredge & Dock Corp is the variable Other Liabilities, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 8.2% points below the market average of 39%.

Input Variable	Value in 1000 USD
Assets, Current	307,226
Assets, Non-current	21,644
Cash	11,167
Goodwill	83,576
Inventory	0
Liabilities, Current	186,847
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	469,975
Other Compr. Net Income	838
Other Expenses	740,938
Other Liabilities	458,851
Other Net Income	-34,824
Other Revenues	767,585

Output Variable	Value in 1000 USD
Liabilities	645,698
Assets	893,588
Expenses	740,938
Revenues	767,585
Stockholders Equity	247,890
Net Income	-8,177
Comprehensive Net Income	-7,741
Economic Capital Ratio	31%