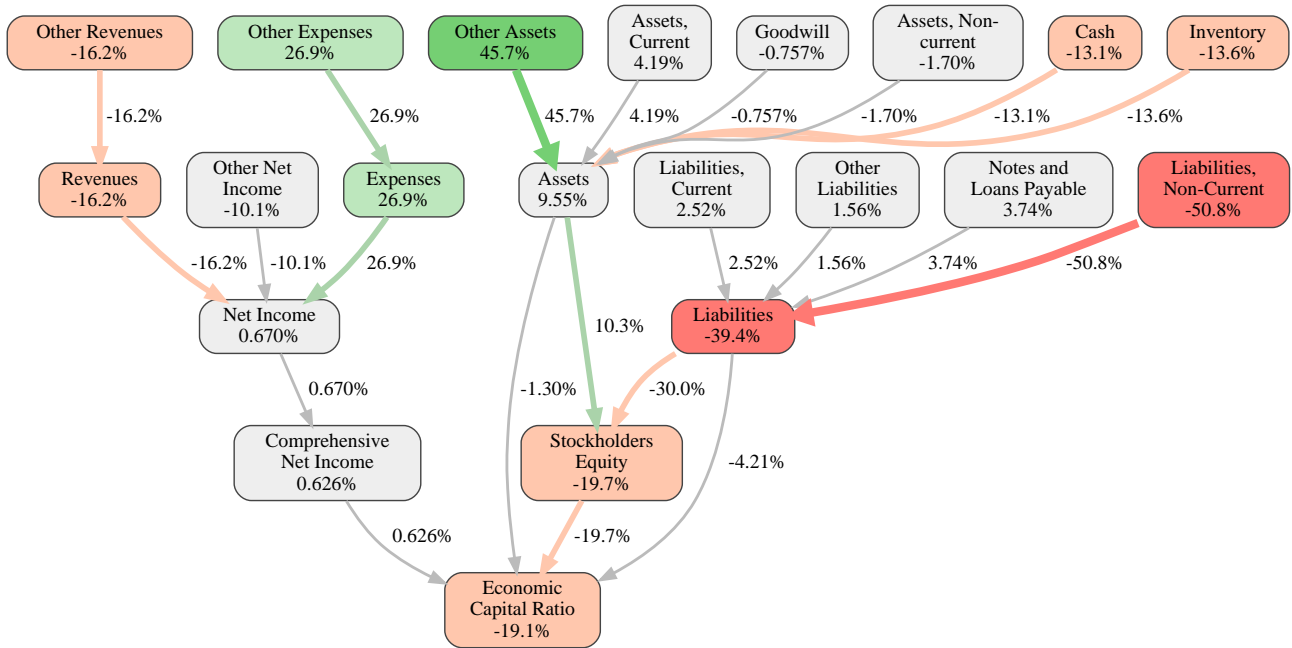




CONSTRUCTION 2018

Great Lakes Dredge & Dock Corp
Rank 36 of 43





CONSTRUCTION 2018

Great Lakes Dredge & Dock Corp Rank 36 of 43



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 46% points. The greatest weakness of Great Lakes Dredge & Dock Corp is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 24%, being 19% points below the market average of 43%.

Input Variable	Value in 1000 USD
Assets, Current	262,184
Assets, Non-current	13,128
Cash	15,852
Goodwill	83,576
Inventory	0
Liabilities, Current	157,359
Liabilities, Non-Current	333,141
Notes and Loans Payable	0
Other Assets	457,617
Other Compr. Net Income	1,148
Other Expenses	685,341
Other Liabilities	120,561
Other Net Income	-48,422
Other Revenues	702,503

Output Variable	Value in 1000 USD
Liabilities	611,061
Assets	832,357
Expenses	685,341
Revenues	702,503
Stockholders Equity	221,296
Net Income	-31,260
Comprehensive Net Income	-30,663
Economic Capital Ratio	24%