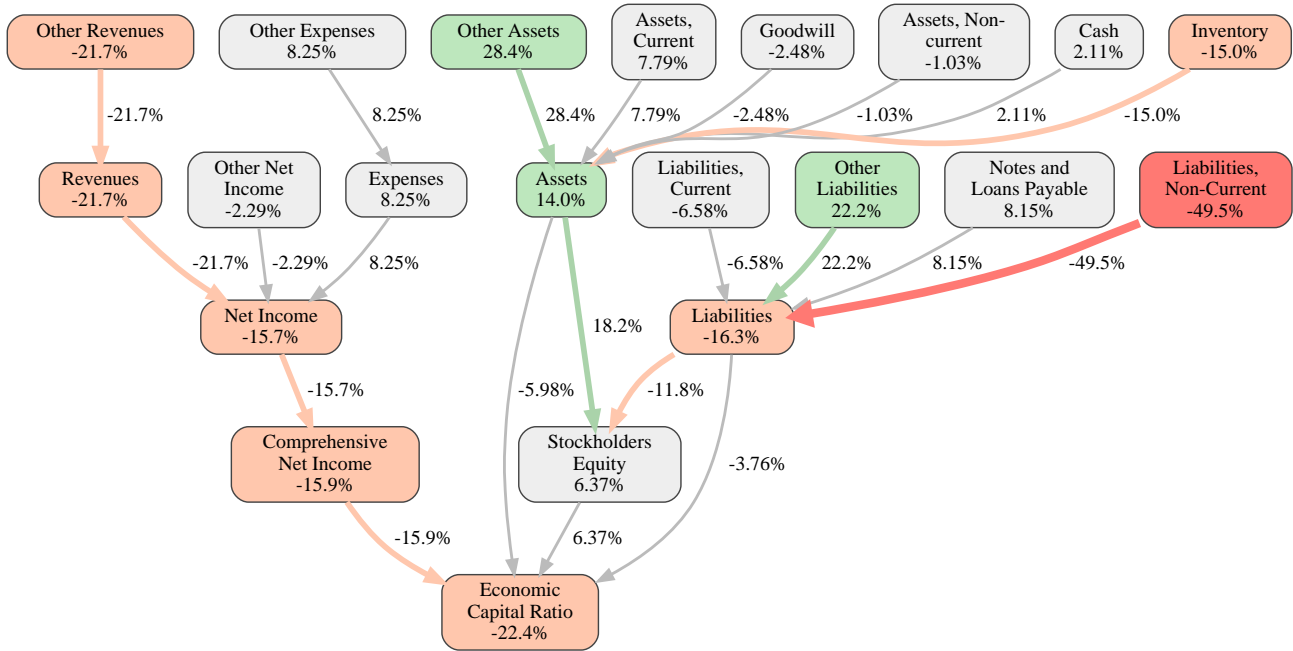




RealRate

CONSTRUCTION 2022

Great Lakes Dredge & Dock Corp Rank 26 of 46





CONSTRUCTION 2022

Great Lakes Dredge & Dock Corp Rank 26 of 46



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 28% points. The greatest weakness of Great Lakes Dredge & Dock Corp is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 60%, being 22% points below the market average of 83%.

Input Variable	Value in 1000 USD
Assets, Current	327,432
Assets, Non-current	11,278
Cash	145,459
Goodwill	76,576
Inventory	0
Liabilities, Current	163,219
Liabilities, Non-Current	366,957
Notes and Loans Payable	0
Other Assets	436,925
Other Compr. Net Income	-828
Other Expenses	656,404
Other Liabilities	68,497
Other Net Income	-20,313
Other Revenues	726,149

Output Variable	Value in 1000 USD
Liabilities	598,673
Assets	997,670
Expenses	656,404
Revenues	726,149
Stockholders Equity	398,997
Net Income	49,432
Comprehensive Net Income	49,001
Economic Capital Ratio	60%