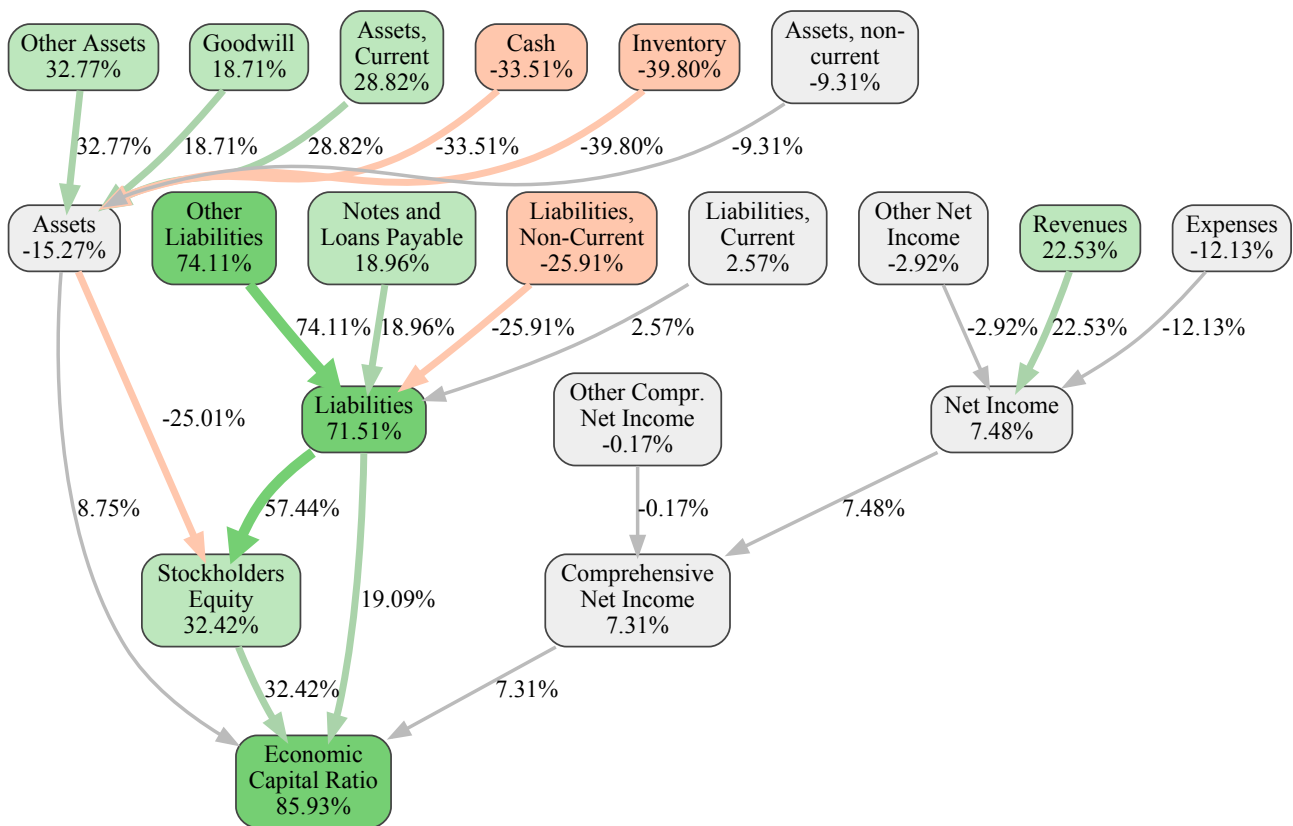




RealRate

CONSTRUCTION 2018

Orion Group Holdings Inc
Rank 14 of 44



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of Orion Group Holdings Inc 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 Orion Group Holdings Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 74% points. The greatest weakness of Orion Group Holdings Inc is the variable Inventory, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 219%, being 86% points above the market average of 133%.

Input Variable	Value in 1000 USD
Assets, Current	191,789
Assets, non-current	2,645
Cash	9,086
Expenses	573,148
Goodwill	87,658
Inventory	0
Liabilities, Current	125,565
Liabilities, Non-Current	63,185
Notes and Loans Payable	0
Other Assets	142,107
Other Compr. Net Income	0
Other Liabilities	13,269
Other Net Income	-5,005
Revenues	578,553

Output Variable	Value in 1000 USD
Liabilities	202,019
Assets	433,285
Stockholders Equity	231,266
Net Income	400
Comprehensive Net Income	400
Economic Capital Ratio	219%