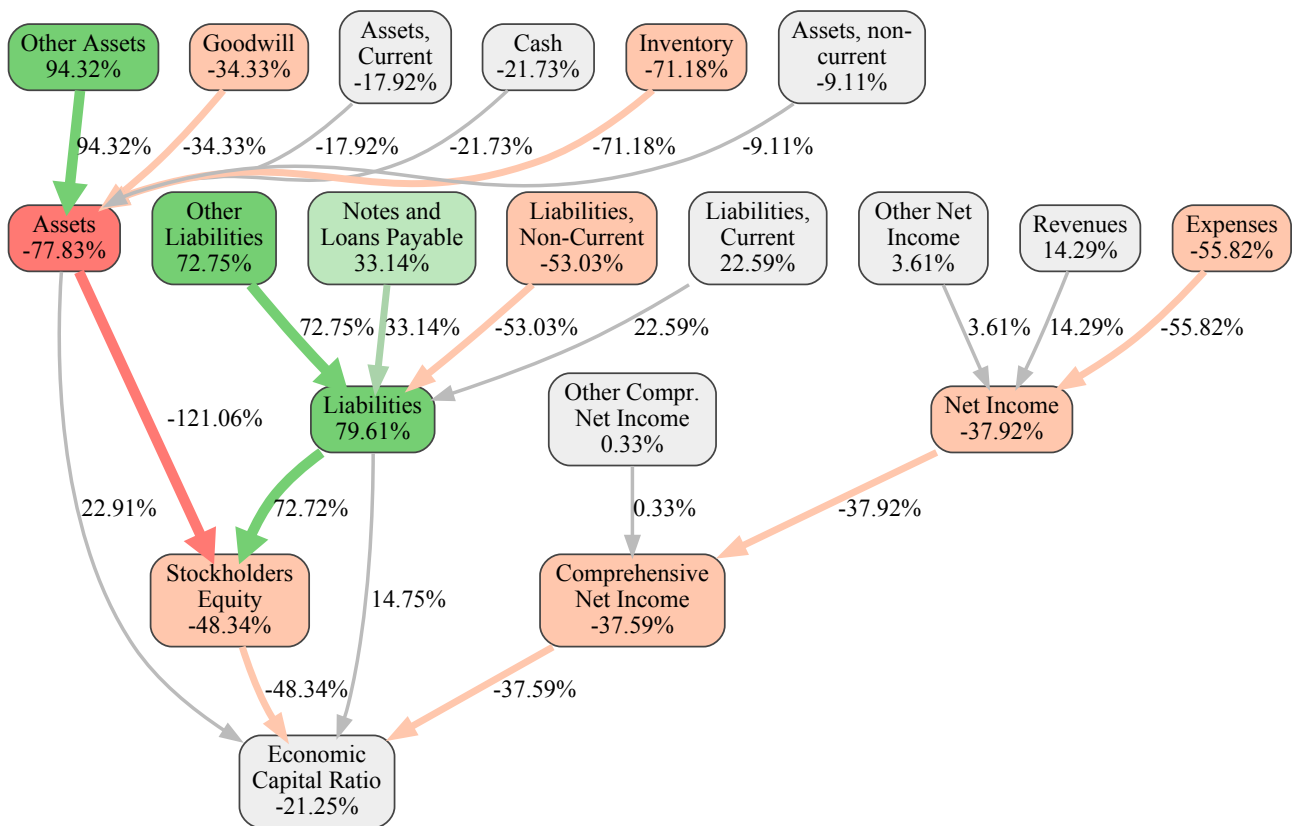




RealRate

CONSTRUCTION 2019

Orion Group Holdings Inc
Rank 27 of 41



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 Assets, increasing the Economic Capital Ratio by 94% points. The greatest weakness of Orion Group Holdings Inc is the variable Inventory, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 136%, being 21% points below the market average of 158%.

Input Variable	Value in 1000 USD
Assets, Current	137,056
Assets, non-current	5,426
Cash	8,684
Expenses	617,955
Goodwill	14,787
Inventory	0
Liabilities, Current	95,065
Liabilities, Non-Current	76,119
Notes and Loans Payable	0
Other Assets	146,917
Other Compr. Net Income	0
Other Liabilities	101
Other Net Income	2,639
Revenues	520,894

Output Variable	Value in 1000 USD
Liabilities	171,285
Assets	312,870
Stockholders Equity	141,585
Net Income	-94,422
Comprehensive Net Income	-94,422
Economic Capital Ratio	136%