





The relative strengths and weaknesses of MATRIX SERVICE CO 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 MATRIX SERVICE CO compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 100% points. The greatest weakness of MATRIX SERVICE CO is the variable Inventory, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 237%, being 80% points above the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	417,310
Assets, non-current	21,226
Cash	89,715
Expenses	1,390,476
Goodwill	112,840
Inventory	0
Liabilities, Current	275,499
Liabilities, Non-Current	0
Notes and Loans Payable	5,347
Other Assets	-7,697
Other Compr. Net Income	-340
Other Liabilities	591
Other Net Income	1,778
Revenues	1,416,680

Output Variable	Value in 1000 USD
Liabilities	281,437
Assets	633,394
Stockholders Equity	351,957
Net Income	27,982
Comprehensive Net Income	27,812
Economic Capital Ratio	237%