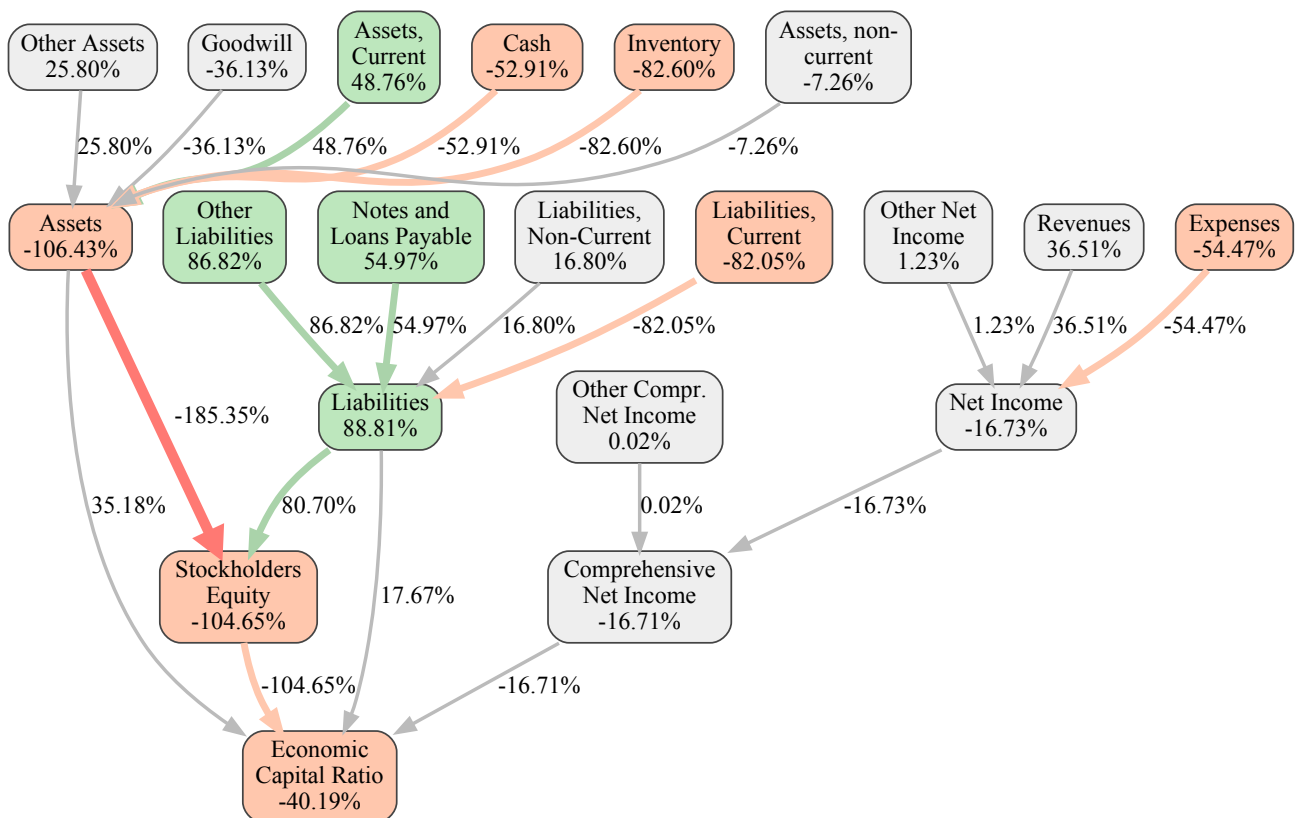




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CONSTRUCTION 2021

Orion Group Holdings Inc
Rank 31 of 46



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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 87% points. The greatest weakness of Orion Group Holdings Inc is the variable Inventory, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 149%, being 40% points below the market average of 189%.

Input Variable	Value in 1000 USD
Assets, Current	235,402
Assets, non-current	4,956
Cash	1,589
Expenses	694,376
Goodwill	10,077
Inventory	0
Liabilities, Current	200,450
Liabilities, Non-Current	44,060
Notes and Loans Payable	0
Other Assets	162,165
Other Compr. Net Income	-429
Other Liabilities	10,185
Other Net Income	4,654
Revenues	709,942

Output Variable	Value in 1000 USD
Liabilities	254,695
Assets	414,189
Stockholders Equity	159,494
Net Income	20,220
Comprehensive Net Income	20,006
Economic Capital Ratio	149%

