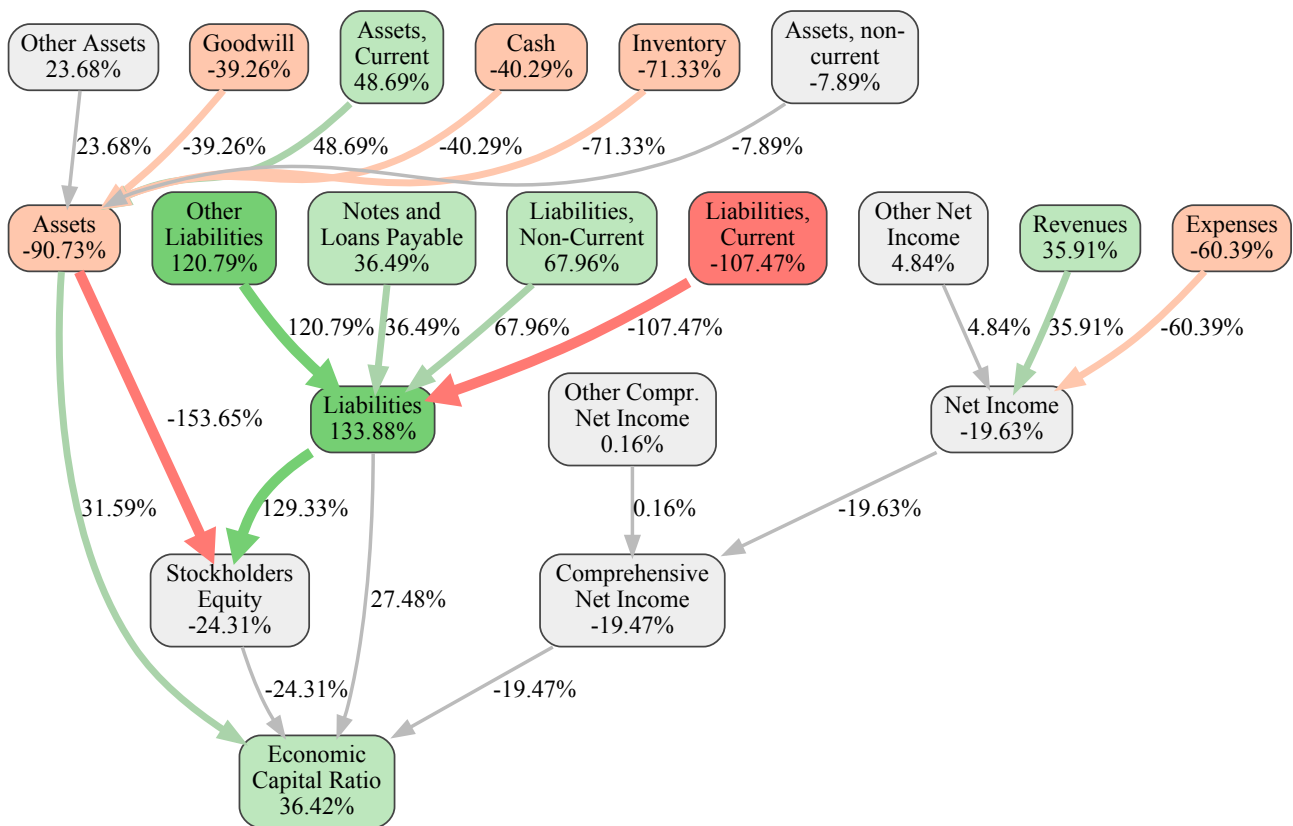




RealRate

CONSTRUCTION 2022

Orion Group Holdings Inc
Rank 28 of 48



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 121% points. The greatest weakness of Orion Group Holdings Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 107% points.

The company's Economic Capital Ratio, given in the ranking table, is 155%, being 36% points above the market average of 119%.

| Input Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets, Current | 197,934 |
| Assets, non-current | 3,900 |
| Cash | 12,293 |
| Expenses | 622,597 |
| Goodwill | 8,556 |
| Inventory | 0 |
| Liabilities, Current | 180,679 |
| Liabilities, Non-Current | 11,896 |
| Notes and Loans Payable | 0 |
| Other Assets | 129,067 |
| Other Compr. Net Income | 1,234 |
| Other Liabilities | 11,077 |
| Other Net Income | 6,677 |
| Revenues | 601,360 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 203,652 |
| Assets | 351,750 |
| Stockholders Equity | 148,098 |
| Net Income | -14,560 |
| Comprehensive Net Income | -13,943 |
| Economic Capital Ratio | 155% |