





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 var\_labels having an effect on the Economic Capital Ratio.

The greatest strength of MATRIX SERVICE CO compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 241% points. The greatest weakness of MATRIX SERVICE CO is the variable Expenses, reducing the Economic Capital Ratio by 94% points.

The company's Economic Capital Ratio, given in the ranking table, is 140%, being 103% points above the market average of 37%.

Input Variable	Value in 1000 USD
Assets, Current	375,446
Assets, non-current	1,779
Cash	71,656
Expenses	1,286,003
Goodwill	99,292
Inventory	0
Liabilities, Current	246,030
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	16,794
Other Compr. Net Income	2,407
Other Liabilities	3,371
Other Net Income	-377
Revenues	1,311,917

Output Variable	Value in 1000 USD
Liabilities	249,401
Assets	564,967
Stockholders Equity	315,566
Net Income	25,537
Comprehensive Net Income	27,944
Economic Capital Ratio	140%