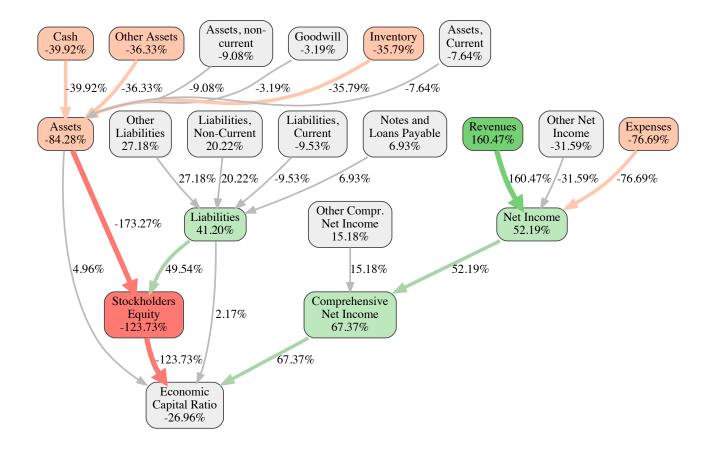


## **CONSTRUCTION 2017**



## STERLING INFRASTRUCTURE INC. Rank 29 of 36





## **CONSTRUCTION 2017**



## STERLING INFRASTRUCTURE INC. Rank 29 of 36

The relative strengths and weaknesses of STERLING INFRASTRUCTURE INC. 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 STERLING INFRASTRUCTURE INC. compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 160% points. The greatest weakness of STERLING INFRASTRUCTURE INC. is the variable Expenses, reducing the Economic Capital Ratio by 77% points.

The company's Economic Capital Ratio, given in the ranking table, is 10%, being 27% points below the market average of 37%.

Input Variable	Value in 1000 USD
Assets, Current	175,908
Assets, non-current	2,968
Cash	42,785
Expenses	687,608
Goodwill	54,820
Inventory	0
Liabilities, Current	146,592
Liabilities, Non-Current	1,549
Notes and Loans Payable	0
Other Assets	25,342
Other Compr. Net Income	0
Other Liabilities	45,592
Other Net Income	-9,927
Revenues	690,123

Output Variable	Value in 1000 USD
Liabilities	193,733
Assets	301,823
Stockholders Equity	108,090
Net Income	-7,412
Comprehensive Net Income	-7,412
Economic Capital Ratio	10%