





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 67% points. The greatest weakness of MATRIX SERVICE CO is the variable Expenses, reducing the Economic Capital Ratio by 117% points.

The company's Economic Capital Ratio, given in the ranking table, is 45%, being 16% points below the market average of 61%.

Input Variable	Value in 1000 USD
Assets, Current	357,046
Assets, non-current	4,518
Cash	64,057
Expenses	1,103,964
Goodwill	118,976
Inventory	0
Liabilities, Current	238,465
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	13,436
Other Compr. Net Income	-87
Other Liabilities	725
Other Net Income	931
Revenues	1,091,553

Output Variable	Value in 1000 USD
Liabilities	239,190
Assets	558,033
Stockholders Equity	318,843
Net Income	-11,480
Comprehensive Net Income	-11,567
Economic Capital Ratio	45%