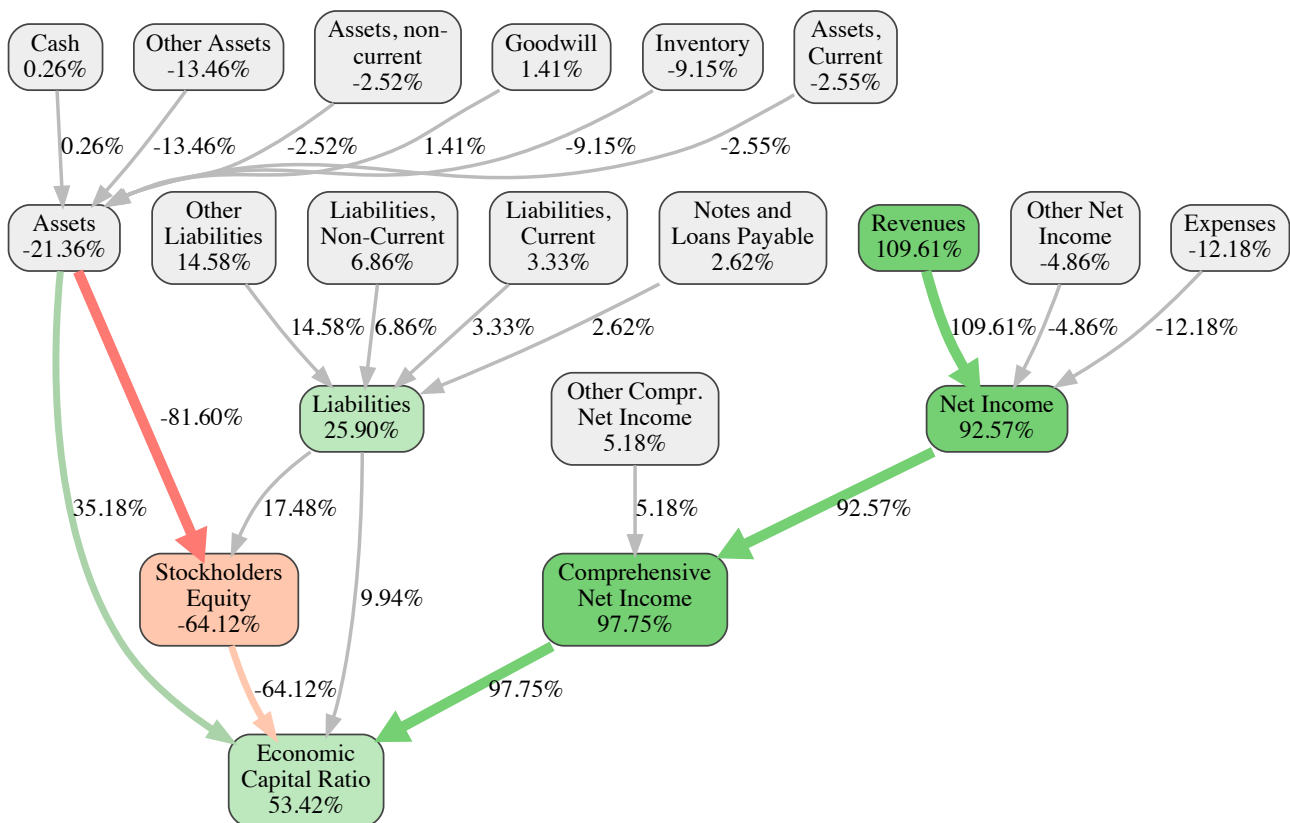




RealRate

CONSTRUCTION 2019

STERLING INFRASTRUCTURE INC.
Rank 16 of 37



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

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 110% points. The greatest weakness of STERLING INFRASTRUCTURE INC. is the variable Other Assets, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 114%, being 53% points above the market average of 61%.

Input Variable	Value in 1000 USD
Assets, Current	302,616
Assets, non-current	309
Cash	94,095
Expenses	992,043
Goodwill	127,618
Inventory	0
Liabilities, Current	179,174
Liabilities, Non-Current	79,117
Notes and Loans Payable	0
Other Assets	-42,065
Other Compr. Net Income	0
Other Liabilities	52,022
Other Net Income	-16,084
Revenues	1,037,667

Output Variable	Value in 1000 USD
Liabilities	310,313
Assets	482,573
Stockholders Equity	172,260
Net Income	29,540
Comprehensive Net Income	29,540
Economic Capital Ratio	114%