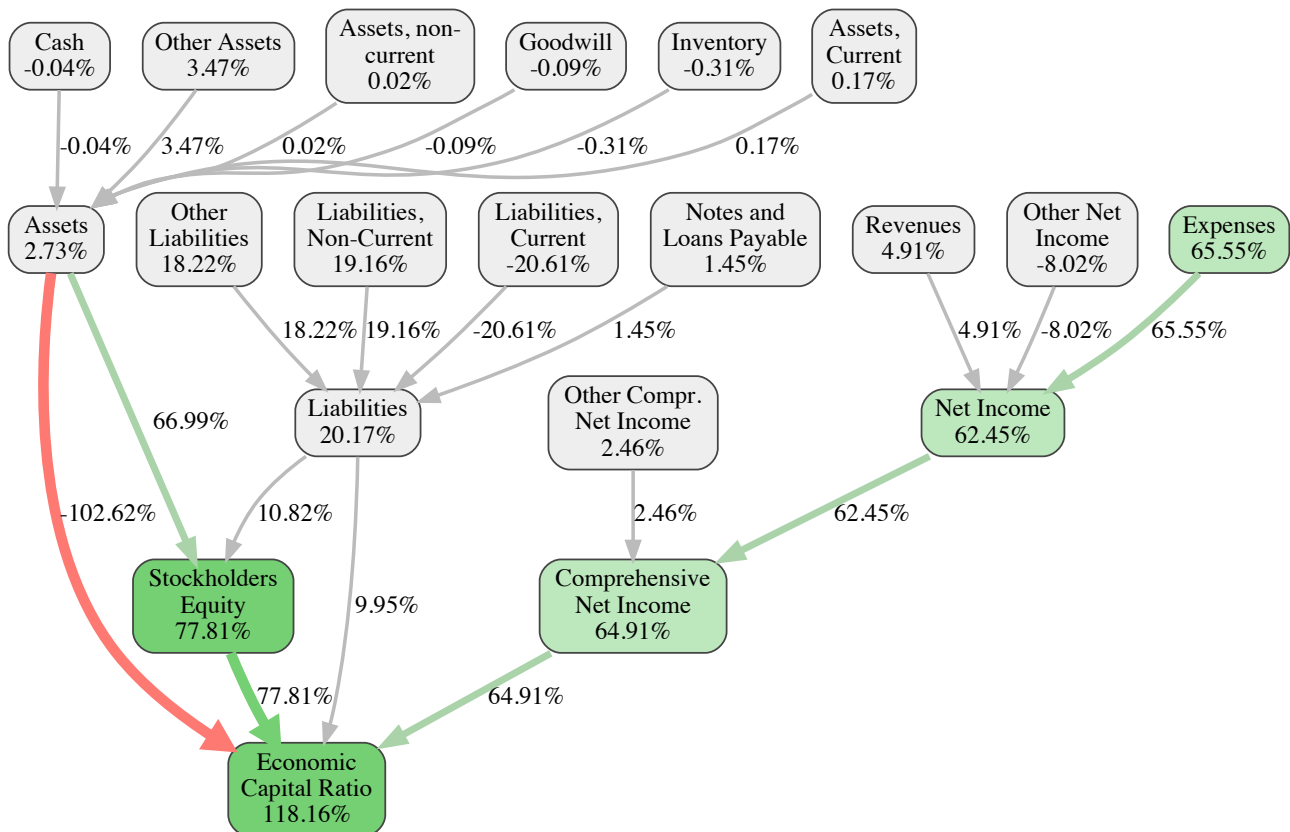




RealRate

CONSTRUCTION 2019

Ameresco Inc.
Rank 10 of 37



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai



CONSTRUCTION 2019

Ameresco Inc.
Rank 10 of 37



The relative strengths and weaknesses of Ameresco 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 Ameresco Inc. compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 66% points. The greatest weakness of Ameresco Inc. is the variable Liabilities, Current, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 179%, being 118% points above the market average of 61%.

| Input Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets, Current | 310,969 |
| Assets, non-current | 29,394 |
| Cash | 61,397 |
| Expenses | 732,852 |
| Goodwill | 60,336 |
| Inventory | 0 |
| Liabilities, Current | 222,630 |
| Liabilities, Non-Current | 0 |
| Notes and Loans Payable | 0 |
| Other Assets | 699,538 |
| Other Compr. Net Income | 84 |
| Other Liabilities | 0 |
| Other Net Income | -16,709 |
| Revenues | 787,138 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 222,630 |
| Assets | 1,161,634 |
| Stockholders Equity | 939,004 |
| Net Income | 37,577 |
| Comprehensive Net Income | 37,661 |
| Economic Capital Ratio | 179% |

