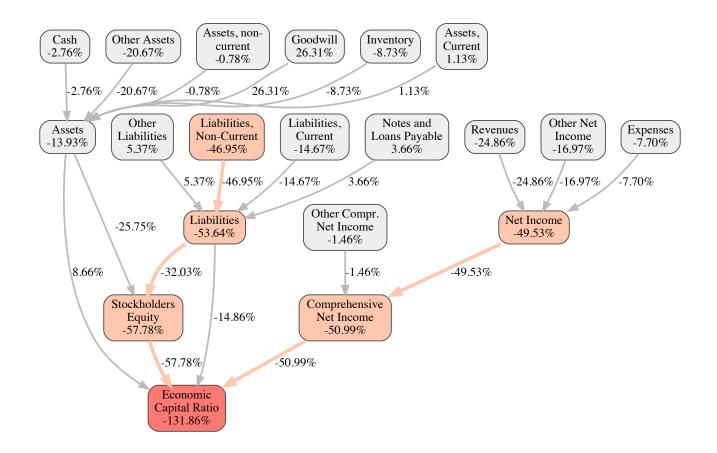


## **CONSTRUCTION 2020**



## STERLING INFRASTRUCTURE INC. Rank 24 of 32





## **CONSTRUCTION 2020**



## STERLING INFRASTRUCTURE INC. Rank 24 of 32

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 Goodwill, increasing the Economic Capital Ratio by 26% points. The greatest weakness of STERLING INFRASTRUCTURE INC. is the variable Net Income, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 132% points below the market average of 202%.

Input Variable	Value in 1000 USD
Assets, Current	357,521
Assets, non-current	183
Cash	45,733
Expenses	1,067,160
Goodwill	448,215
Inventory	0
Liabilities, Current	294,123
Liabilities, Non-Current	397,603
Notes and Loans Payable	0
Other Assets	110,288
Other Compr. Net Income	-1,003
Other Liabilities	49,003
Other Net Income	-18,423
Revenues	1,126,278

Output Variable	Value in 1000 USD
Liabilities	740,729
Assets	961,940
Stockholders Equity	221,211
Net Income	40,695
Comprehensive Net Income	39,692
Economic Capital Ratio	71%