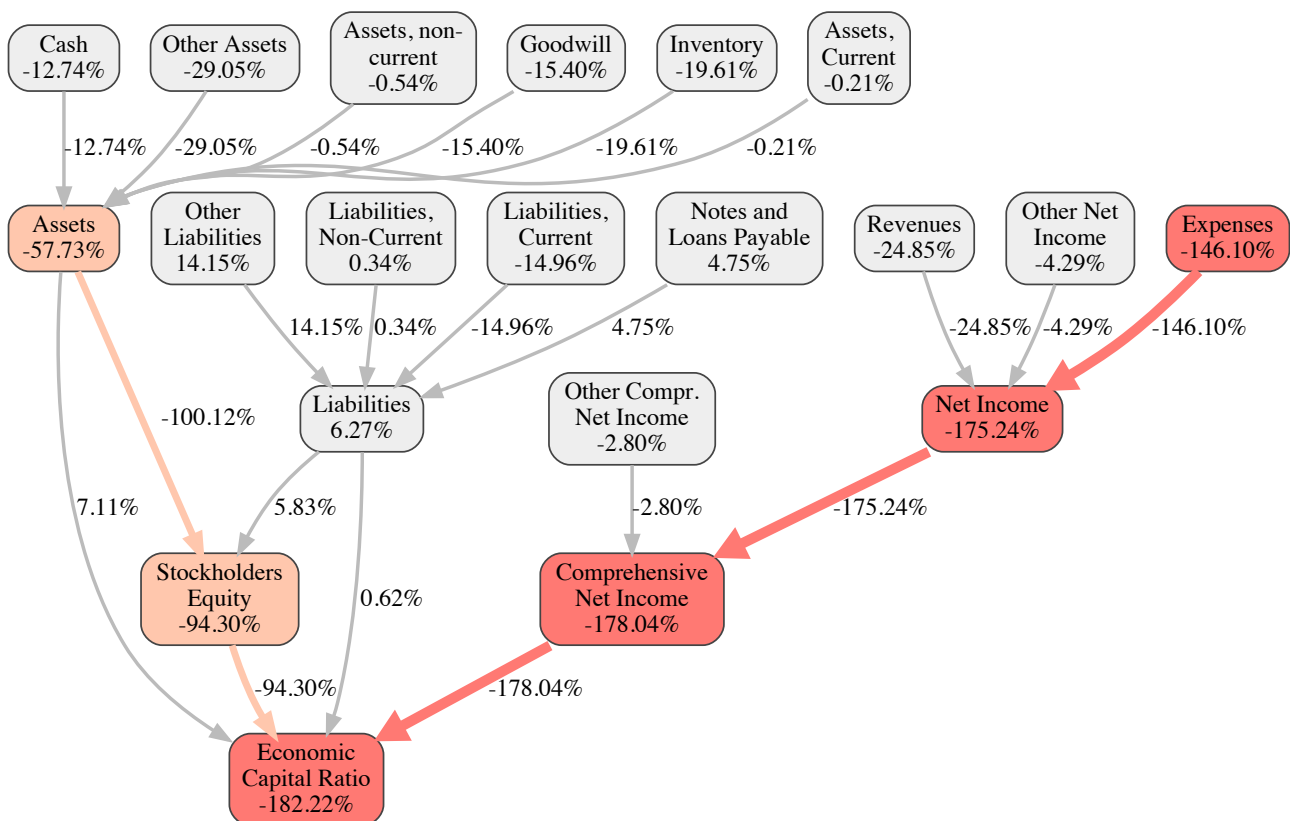




RealRate

CONSTRUCTION 2020

Orion Group Holdings Inc
Rank 29 of 32



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of Orion Group Holdings 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 Orion Group Holdings Inc compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Orion Group Holdings Inc is the variable Net Income, reducing the Economic Capital Ratio by 175% points.

The company's Economic Capital Ratio, given in the ranking table, is 20%, being 182% points below the market average of 202%.

Input Variable	Value in 1000 USD
Assets, Current	211,965
Assets, non-current	5,369
Cash	128
Expenses	709,869
Goodwill	12,147
Inventory	0
Liabilities, Current	170,188
Liabilities, Non-Current	81,625
Notes and Loans Payable	0
Other Assets	165,235
Other Compr. Net Income	-765
Other Liabilities	5,010
Other Net Income	-3,880
Revenues	708,390

Output Variable	Value in 1000 USD
Liabilities	256,823
Assets	394,844
Stockholders Equity	138,021
Net Income	-5,359
Comprehensive Net Income	-6,124
Economic Capital Ratio	20%