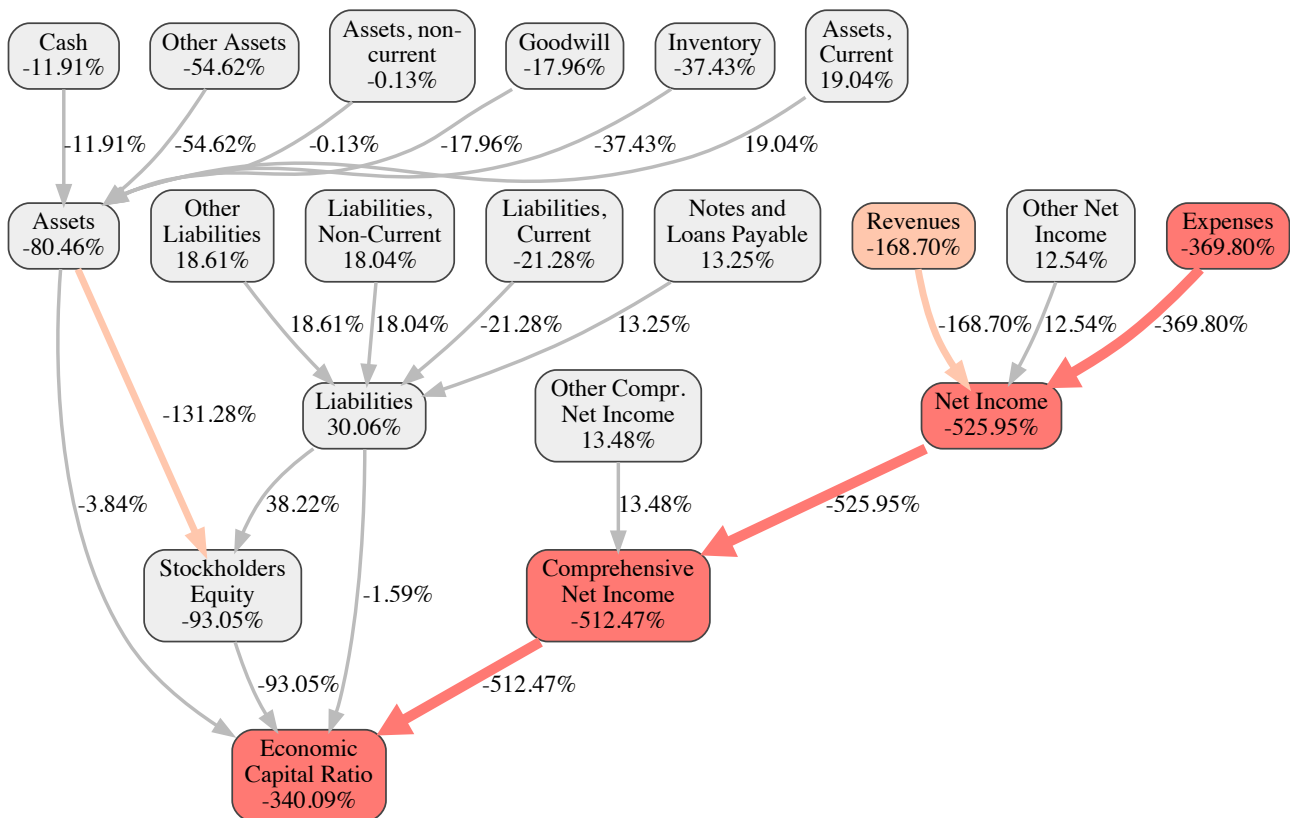




RealRate

CONSTRUCTION 2021

GRANITE CONSTRUCTION INC
Rank 37 of 42



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of GRANITE CONSTRUCTION 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 GRANITE CONSTRUCTION INC compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 19% points. The greatest weakness of GRANITE CONSTRUCTION INC is the variable Net Income, reducing the Economic Capital Ratio by 526% points.

The company's Economic Capital Ratio, given in the ranking table, is -9.2%, being 340% points below the market average of 331%.

Input Variable	Value in 1000 USD
Assets, Current	1,455,246
Assets, non-current	96,375
Cash	436,136
Expenses	3,727,452
Goodwill	116,777
Inventory	0
Liabilities, Current	943,256
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	275,462
Other Compr. Net Income	18,674
Other Liabilities	0
Other Net Income	-1,188
Revenues	3,562,459

Output Variable	Value in 1000 USD
Liabilities	943,256
Assets	2,379,996
Stockholders Equity	1,436,740
Net Income	-166,181
Comprehensive Net Income	-147,507
Economic Capital Ratio	-9.2%