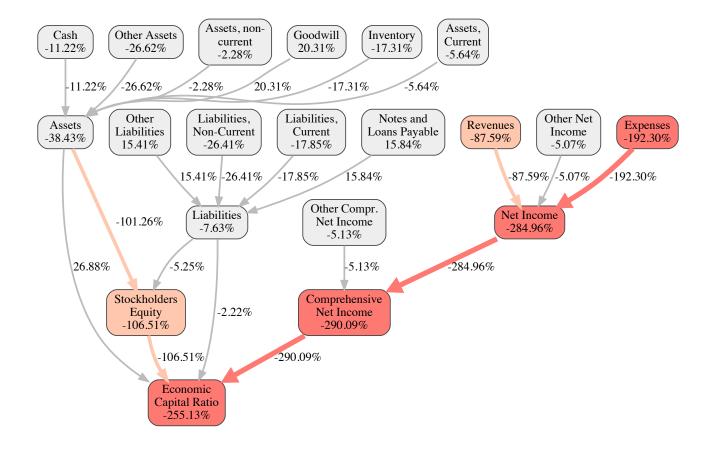


## **CONSTRUCTION 2021**



## STERLING INFRASTRUCTURE INC. Rank 27 of 42





## **CONSTRUCTION 2021**



## STERLING INFRASTRUCTURE INC. Rank 27 of 42

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 20% points. The greatest weakness of STERLING INFRASTRUCTURE INC. is the variable Net Income, reducing the Economic Capital Ratio by 285% points.

The company's Economic Capital Ratio, given in the ranking table, is 76%, being 255% points below the market average of 331%.

Input Variable	Value in 1000 USD
Assets, Current	361,543
Assets, non-current	3,250
Cash	66,185
Expenses	1,371,768
Goodwill	436,901
Inventory	0
Liabilities, Current	332,468
Liabilities, Non-Current	300,207
Notes and Loans Payable	0
Other Assets	84,815
Other Compr. Net Income	-5,653
Other Liabilities	51,290
Other Net Income	-12,740
Revenues	1,427,412

Output Variable	Value in 1000 USD
Liabilities	683,965
Assets	952,694
Stockholders Equity	268,729
Net Income	42,904
Comprehensive Net Income	37,251
Economic Capital Ratio	76%