

CONSULTING & SERVICES 2020

ICF International Inc Rank 7 of 27



General And Revenue from Cost of Other Expenses Other Revenues Contract with Administrative Revenues 42.4% -22.7% Expense Customer -30.3% -16.8% 67.4% 67.4% -16.8% -30.3% 42.4% -22.7% Other Liabilities, Liabilities, Other Net Revenues Expenses Liabilities Non-Current Current Income -6.23% 65.4% -17.9% 28.7% 54.6% 8.23% 28.7% -17.9% 54.6% -6.23% 65.4% 8.23% Assets, Intangible Operating Liabilities Other Assets Net Income Noncurrent Lease Assets Assets 64.3% -11.4% 65.4% 28.8% -9.73% 5.02% -17.7% 63,9% 7.85% 36.9% -21.1% 65.4% Stockholders Comprehensive 6.42% 16.7% Equity -3.17% -17.0% 7.57% Net Income 65.4% 65.4% 65.4% 65.4% ECR before LimitedLiability 69.7% 69.7% **Economic** Capital Ratio 53.2%



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The relative strengths and weaknesses of ICF International Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of ICF International Inc compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 67% points. The greatest weakness of ICF International Inc is the variable Cost of Revenues, reducing the Economic Capital Ratio by 30% points.

The company's Economic Capital Ratio, given in the ranking table, is 176%, being 53% points above the market average of 123%.

Input Variable	Value in 1000 USD
Assets, Current	434,717
Assets, Noncurrent	82,772
Cost of Revenues	953,187
General And Administrative Expense	395,763
Intangible Assets	745,763
Labor Expense	0
Liabilities, Current	337,982
Liabilities, Non-Current	307,063
Operating Lease Assets	133,965
Other Assets	0
Other Compr. Net Income	407
Other Expenses	60,136
Other Liabilities	37,621
Other Net Income	-501
Other Revenues	0
Revenue from Contract with Customer	1,478,525
Revenue from Reimbursement	0

Output Variable	Value in 1000 USD
Assets	1,397,217
Liabilities	682,666
Expenses	1,409,086
Revenues	1,478,525
Stockholders Equity	714,551
Net Income	68,938
Comprehensive Net Income	69,345
ECR before LimitedLiability	73%
Economic Capital Ratio	176%

