



The relative strengths and weaknesses of Matrix Service CO 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 Matrix Service CO compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 77% points. The greatest weakness of Matrix Service CO is the variable Other Expenses, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 124%, being 28% points above the market average of 96%.

Input Variable	Value in 1000 USD
Assets, Current	215,550
Assets, Non-current	1,564
Cash	59,357
Goodwill	36,011
Inventory	0
Liabilities, Current	100,176
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-6,046
Other Compr. Net Income	941
Other Expenses	608,581
Other Liabilities	0
Other Net Income	511
Other Revenues	627,052

Output Variable	Value in 1000 USD
Liabilities	100,176
Assets	306,436
Expenses	608,581
Revenues	627,052
Stockholders Equity	206,260
Net Income	18,982
Comprehensive Net Income	19,923
ECR before Limited Liability	108%
Economic Capital Ratio	124%