



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 81% points. The greatest weakness of Matrix Service CO is the variable Other Expenses, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 122%, being 31% points above the market average of 91%.

Input Variable	Value in 1000 USD
Assets, Current	230,516
Assets, Non-current	2,565
Cash	39,726
Goodwill	35,179
Inventory	0
Liabilities, Current	105,963
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	15,149
Other Compr. Net Income	-665
Other Expenses	721,527
Other Liabilities	0
Other Net Income	-331
Other Revenues	739,046

Output Variable	Value in 1000 USD
Liabilities	105,963
Assets	323,135
Expenses	721,527
Revenues	739,046
Stockholders Equity	217,172
Net Income	17,188
Comprehensive Net Income	16,523
ECR before Limited Liability	104%
Economic Capital Ratio	122%