



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 71% points. The greatest weakness of Matrix Service CO is the variable Other Expenses, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 17% points above the market average of 93%.

Input Variable	Value in 1000 USD
Assets, Current	296,274
Assets, Non-current	4,016
Cash	63,750
Goodwill	38,387
Inventory	0
Liabilities, Current	0
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	7,551
Other Compr. Net Income	-544
Other Expenses	868,568
Other Liabilities	171,816
Other Net Income	2.0
Other Revenues	892,574

Output Variable	Value in 1000 USD
Liabilities	171,816
Assets	409,978
Expenses	868,568
Revenues	892,574
Stockholders Equity	238,162
Net Income	24,008
Comprehensive Net Income	23,464
ECR before Limited Liability	88%
Economic Capital Ratio	110%