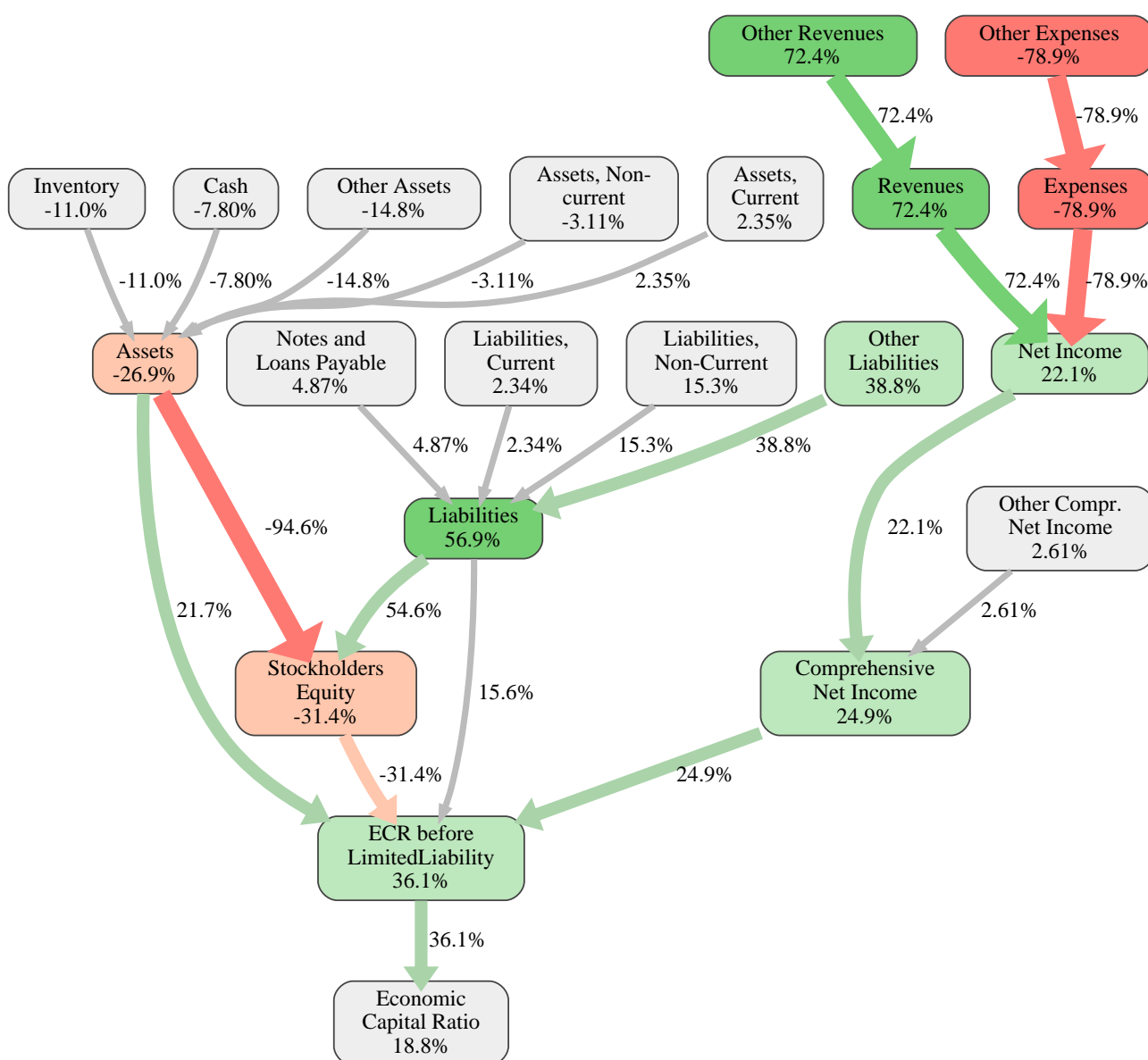




RealRate

CONSTRUCTION 2017

Matrix Service CO
Rank 15 of 44



RealRate

The First AI Rating Agency

www.realrate.ai

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 72% 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 106%, being 19% points above the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	375,446
Assets, Non-current	1,779
Cash	71,656
Goodwill	99,292
Inventory	0
Liabilities, Current	246,030
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	16,794
Other Compr. Net Income	2,407
Other Expenses	1,286,003
Other Liabilities	3,371
Other Net Income	-377
Other Revenues	1,311,917

Output Variable	Value in 1000 USD
Liabilities	249,401
Assets	564,967
Expenses	1,286,003
Revenues	1,311,917
Stockholders Equity	315,566
Net Income	25,537
Comprehensive Net Income	27,944
ECR before Limited Liability	82%
Economic Capital Ratio	106%