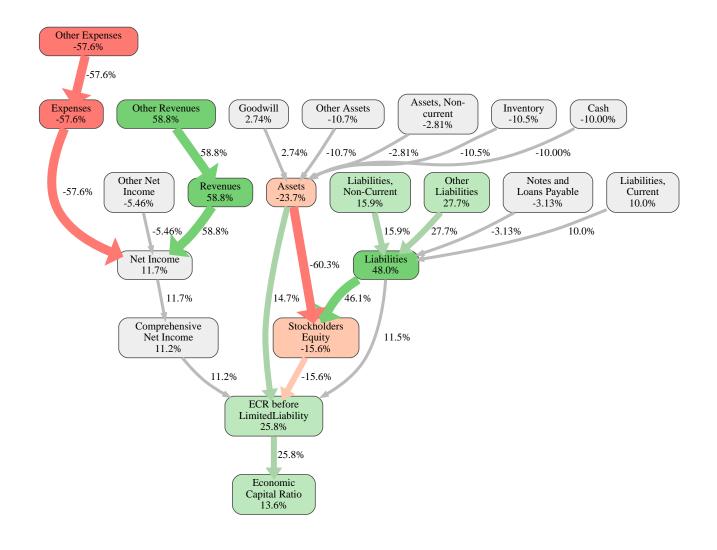


## **CONSTRUCTION 2018**

# MATRIX SERVICE

## Matrix Service CO Rank 16 of 46





#### **CONSTRUCTION 2018**

#### Matrix Service CO Rank 16 of 46



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 59% points. The greatest weakness of Matrix Service CO is the variable Other Expenses, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 97%, being 14% points above the market average of 84%.

Input Variable	Value in 1000 USD
Assets, Current	358,630
Assets, Non-current	3,944
Cash	43,805
Goodwill	139,797
Inventory	0
Liabilities, Current	218,976
Liabilities, Non-Current	0
Notes and Loans Payable	44,682
Other Assets	39,854
Other Compr. Net Income	-800
Other Expenses	1,197,169
Other Liabilities	563
Other Net Income	-202
Other Revenues	1,197,509

Output Variable	Value in 1000 USD
Liabilities	264,221
Assets	586,030
Expenses	1,197,169
Revenues	1,197,509
Stockholders Equity	321,809
Net Income	138
Comprehensive Net Income	-662
ECR before LimitedLiability	68%
Economic Capital Ratio	97%

