



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 Liabilities, increasing the Economic Capital Ratio by 51% points. The greatest weakness of Matrix Service CO is the variable Other Expenses, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 94%, being 15% points below the market average of 109%.

Input Variable	Value in 1000 USD
Assets, Current	291,219
Assets, Non-current	11,973
Cash	83,878
Goodwill	67,250
Inventory	0
Liabilities, Current	153,402
Liabilities, Non-Current	20,771
Notes and Loans Payable	0
Other Assets	13,236
Other Compr. Net Income	1,624
Other Expenses	706,665
Other Liabilities	7,844
Other Net Income	2,043
Other Revenues	673,398

Output Variable	Value in 1000 USD
Liabilities	182,017
Assets	467,556
Expenses	706,665
Revenues	673,398
Stockholders Equity	285,539
Net Income	-31,224
Comprehensive Net Income	-29,600
ECR before Limited Liability	63%
Economic Capital Ratio	94%