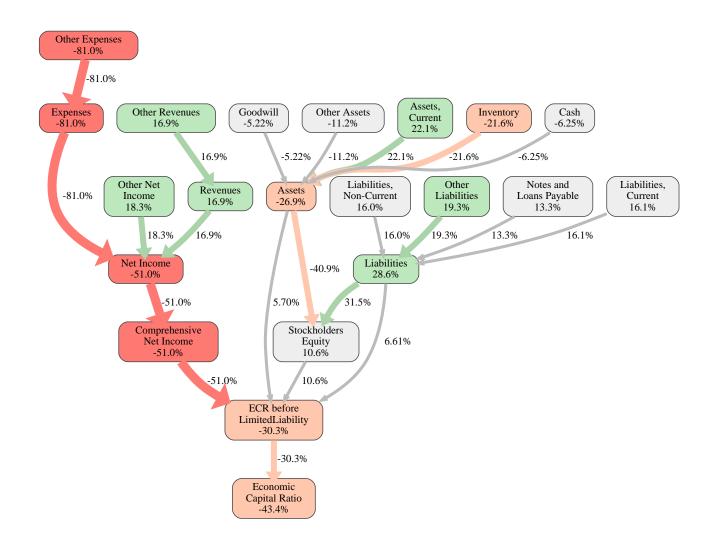


CONSTRUCTION 2023

MATRIX SERVICE

Matrix Service CO Rank 44 of 51





CONSTRUCTION 2023

Matrix Service CO Rank 44 of 51



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 29% points. The greatest weakness of Matrix Service CO is the variable Other Expenses, reducing the Economic Capital Ratio by 81% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 43% points below the market average of 112%.

| Input Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets, Current | 287,412 |
| Assets, Non-current | 5,514 |
| Cash | 52,371 |
| Goodwill | 46,931 |
| Inventory | 0 |
| Liabilities, Current | 177,785 |
| Liabilities, Non-Current | 19,904 |
| Notes and Loans Payable | 15,000 |
| Other Assets | 48,565 |
| Other Compr. Net Income | -1,426 |
| Other Expenses | 804,202 |
| Other Liabilities | 398 |
| Other Net Income | 32,522 |
| Other Revenues | 707,780 |

| Output Variable | Value in 1000 USD |
|-----------------------------|----------------------|
| Liabilities | 213,087 |
| Assets | 440,793 |
| Expenses | 804,202 |
| Revenues | 707,780 |
| Stockholders Equity | 227,706 |
| Net Income | -63,900 |
| Comprehensive Net Income | -65,326 |
| ECR before LimitedLiability | 28% |
| Economic Capital Ratio | 69% |

