





CONSTRUCTION 2023

Orion Group Holdings Inc
Rank 40 of 51



The relative strengths and weaknesses of Orion Group Holdings Inc 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 Orion Group Holdings Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 32% points. The greatest weakness of Orion Group Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 74%, being 39% points below the market average of 112%.

| Input Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets, Current | 220,337 |
| Assets, Non-current | 2,168 |
| Cash | 3,784 |
| Goodwill | 7,317 |
| Inventory | 0 |
| Liabilities, Current | 206,308 |
| Liabilities, Non-Current | 11,734 |
| Notes and Loans Payable | 0 |
| Other Assets | 133,549 |
| Other Compr. Net Income | 0 |
| Other Expenses | 761,751 |
| Other Liabilities | 11,313 |
| Other Net Income | 817 |
| Other Revenues | 748,322 |

| Output Variable | Value in 1000 USD |
|------------------------------|-------------------|
| Liabilities | 229,355 |
| Assets | 367,155 |
| Expenses | 761,751 |
| Revenues | 748,322 |
| Stockholders Equity | 137,800 |
| Net Income | -12,612 |
| Comprehensive Net Income | -12,612 |
| ECR before Limited Liability | 34% |
| Economic Capital Ratio | 74% |