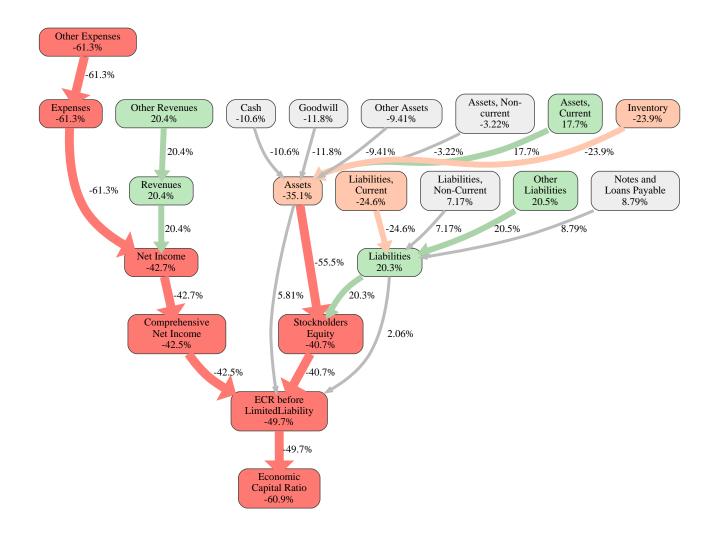


## **CONSTRUCTION 2024**



## Orion Group Holdings Inc Rank 41 of 44





## **CONSTRUCTION 2024**



## Orion Group Holdings Inc Rank 41 of 44

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 Other Liabilities, increasing the Economic Capital Ratio by 20% points. The greatest weakness of Orion Group Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 61% points below the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	271,816
Assets, Non-current	1,558
Cash	30,938
Goodwill	0
Inventory	0
Liabilities, Current	241,236
Liabilities, Non-Current	40,372
Notes and Loans Payable	0
Other Assets	112,581
Other Compr. Net Income	0
Other Expenses	727,193
Other Liabilities	13,810
Other Net Income	-2,460
Other Revenues	711,778

Output Variable	Value in 1000 USD
Liabilities	295,418
Assets	416,893
Expenses	727,193
Revenues	711,778
Stockholders Equity	121,475
Net Income	-17,875
Comprehensive Net Income	-17,875
ECR before LimitedLiability	22%
Economic Capital Ratio	64%

