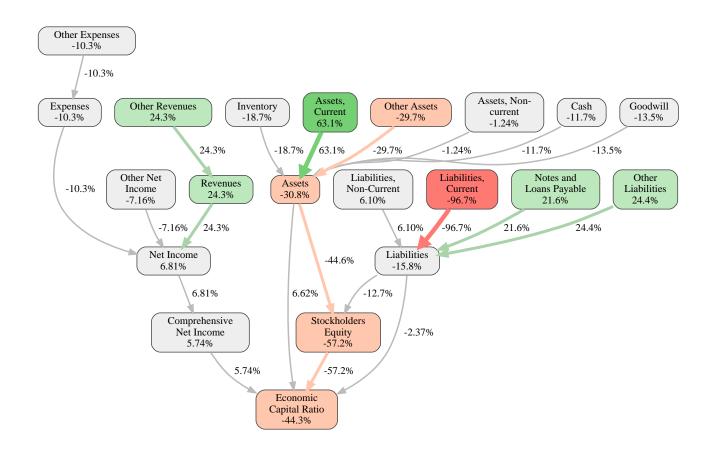


CONSTRUCTION 2012

Pernix Group Inc Rank 33 of 38







Pernix Group Inc Rank 33 of 38

The relative strengths and weaknesses of Pernix Group 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 Pernix Group Inc compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 63% points. The greatest weakness of Pernix Group Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 97% points.

The company's Economic Capital Ratio, given in the ranking table, is 41%, being 44% points below the market average of 85%.

| Input Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets, Current | 42,813 |
| Assets, Non-current | 196 |
| Cash | 2,934 |
| Goodwill | 0 |
| Inventory | 0 |
| Liabilities, Current | 36,618 |
| Liabilities, Non-Current | 0 |
| Notes and Loans Payable | 0 |
| Other Assets | 2,163 |
| Other Compr. Net Income | -558 |
| Other Expenses | 66,983 |
| Other Liabilities | 0 |
| Other Net Income | -250 |
| Other Revenues | 69,841 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Liabilities | 36,618 |
| Assets | 48,106 |
| Expenses | 66,983 |
| Revenues | 69,841 |
| Stockholders Equity | 11,488 |
| Net Income | 2,608 |
| Comprehensive Net Income | 2,329 |
| Economic Capital Ratio | 41% |

