

RealRate

## Orion Group Holdings Inc Rank 10 of 41





ORION



**CONSTRUCTION 2013** 



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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 Notes and Loans Payable, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Orion Group Holdings Inc is the variable Inventory, reducing the Economic Capital Ratio by 7.1% points.

The company's Economic Capital Ratio, given in the ranking table, is 117%, being 298% points above the market average of -181%.

Input Variable	Value in 1000 USD
Assets, Current	128,650
Assets, Non-current	225
Cash	43,084
Goodwill	35,444
Inventory	0
Liabilities, Current	73,439
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	109,912
Other Compr. Net Income	0
Other Expenses	301,605
Other Liabilities	18,642
Other Net Income	-2,303
Other Revenues	292,042

Output Variable	Value in 1000 USD
Liabilities	92,081
Assets	317,315
Expenses	301,605
Revenues	292,042
Stockholders Equity	225,234
Net Income	-11,866
Comprehensive Net Income	-11,866
Economic Capital Ratio	117%

