

**CONSTRUCTION 2020** 

## Orion Group Holdings Inc Rank 28 of 36





ORION



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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 Other Revenues, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Orion Group Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 46%, being 29% points below the market average of 75%.

Input Variable	Value in 1000 USD
Assets, Current	211,965
Assets, Non-current	5,369
Cash	128
Goodwill	12,147
Inventory	0
Liabilities, Current	170,188
Liabilities, Non-Current	81,625
Notes and Loans Payable	0
Other Assets	165,235
Other Compr. Net Income	-765
Other Expenses	709,869
Other Liabilities	5,010
Other Net Income	-3,880
Other Revenues	708,390

Output Variable	Value in 1000 USD
Liabilities	256,823
Assets	394,844
Expenses	709,869
Revenues	708,390
Stockholders Equity	138,021
Net Income	-5,359
Comprehensive Net Income	-5,742
Economic Capital Ratio	46%

