





The relative strengths and weaknesses of MATRIX SERVICE CO are analyzed with respect to the market average, including all of its competitors. We analyzed all var_labels having an effect on the Economic Capital Ratio.

The greatest strength of MATRIX SERVICE CO compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 141% points. The greatest weakness of MATRIX SERVICE CO is the variable Expenses, reducing the Economic Capital Ratio by 119% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 13% points below the market average of 81%.

Input Variable	Value in 1000 USD
Assets, Current	358,630
Assets, non-current	3,944
Cash	43,805
Expenses	1,197,169
Goodwill	139,797
Inventory	0
Liabilities, Current	218,976
Liabilities, Non-Current	0
Notes and Loans Payable	44,682
Other Assets	39,854
Other Compr. Net Income	-800
Other Liabilities	563
Other Net Income	-202
Revenues	1,197,509

Output Variable	Value in 1000 USD
Liabilities	264,221
Assets	586,030
Stockholders Equity	321,809
Net Income	138
Comprehensive Net Income	-662
Economic Capital Ratio	68%