





CONSTRUCTION 2012

Pernix Group Inc
Rank 31 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 32% points. The greatest weakness of Pernix Group Inc is the variable Liabilities, Current, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 91%, being 21% points below the market average of 112%.

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
BaseVar	190,316
ECR before LimitedLiability	35%
Economic Capital Ratio	91%