



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 variables having an effect on the Economic Capital Ratio.

The greatest strength of Matrix Service CO compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 83% points. The greatest weakness of Matrix Service CO is the variable Other Expenses, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 139%, being 30% points above the market average of 109%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>
Assets, Current	230,516
Assets, Non-current	2,565
Cash	39,726
Goodwill	35,179
Inventory	0
Liabilities, Current	105,963
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	15,149
Other Compr. Net Income	-665
Other Expenses	721,527
Other Liabilities	0
Other Net Income	-331
Other Revenues	739,046

<b>Output Variable</b>	<b>Value in 1000 USD</b>
Liabilities	105,963
Assets	323,135
Expenses	721,527
Revenues	739,046
Stockholders Equity	217,172
Net Income	17,188
Comprehensive Net Income	16,856
BaseVar	1,785,736
ECR before LimitedLiability	102%
Economic Capital Ratio	139%