





CONSTRUCTION 2013

Pernix Group Inc
Rank 14 of 40

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 Other Revenues, increasing the Economic Capital Ratio by 84% points. The greatest weakness of Pernix Group Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 122%, being 14% points above the market average of 109%.

Input Variable	Value in 1000 USD
Assets, Current	33,534
Assets, Non-current	91
Cash	21,407
Goodwill	0
Inventory	0
Liabilities, Current	20,333
Liabilities, Non-Current	0
Notes and Loans Payable	0
Other Assets	-17,311
Other Compr. Net Income	-5,364
Other Expenses	110,553
Other Liabilities	0
Other Net Income	-3,153
Other Revenues	120,023

Output Variable	Value in 1000 USD
Liabilities	20,333
Assets	37,722
Expenses	110,553
Revenues	120,023
Stockholders Equity	17,388
Net Income	6,318
Comprehensive Net Income	3,636
BaseVar	286,052
ECR before LimitedLiability	77%
Economic Capital Ratio	122%