





CONSTRUCTION 2015



Orion Group Holdings Inc Rank 10 of 43

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 34% points. The greatest weakness of Orion Group Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 132%, being 29% points above the market average of 103%.

Input Variable	Value in 1000 USD
Assets, Current	151,134
Assets, Non-current	0
Cash	38,893
Goodwill	33,885
Inventory	0
Liabilities, Current	91,192
Liabilities, Non-Current	3,480
Notes and Loans Payable	0
Other Assets	128,388
Other Compr. Net Income	0
Other Expenses	379,090
Other Liabilities	20,911
Other Net Income	149
Other Revenues	385,818

Output Variable	Value in 1000 USD
Liabilities	115,583
Assets	352,300
Expenses	379,090
Revenues	385,818
Stockholders Equity	236,717
Net Income	6,877
Comprehensive Net Income	6,877
BaseVar	1,056,378
ECR before LimitedLiability	91%
Economic Capital Ratio	132%