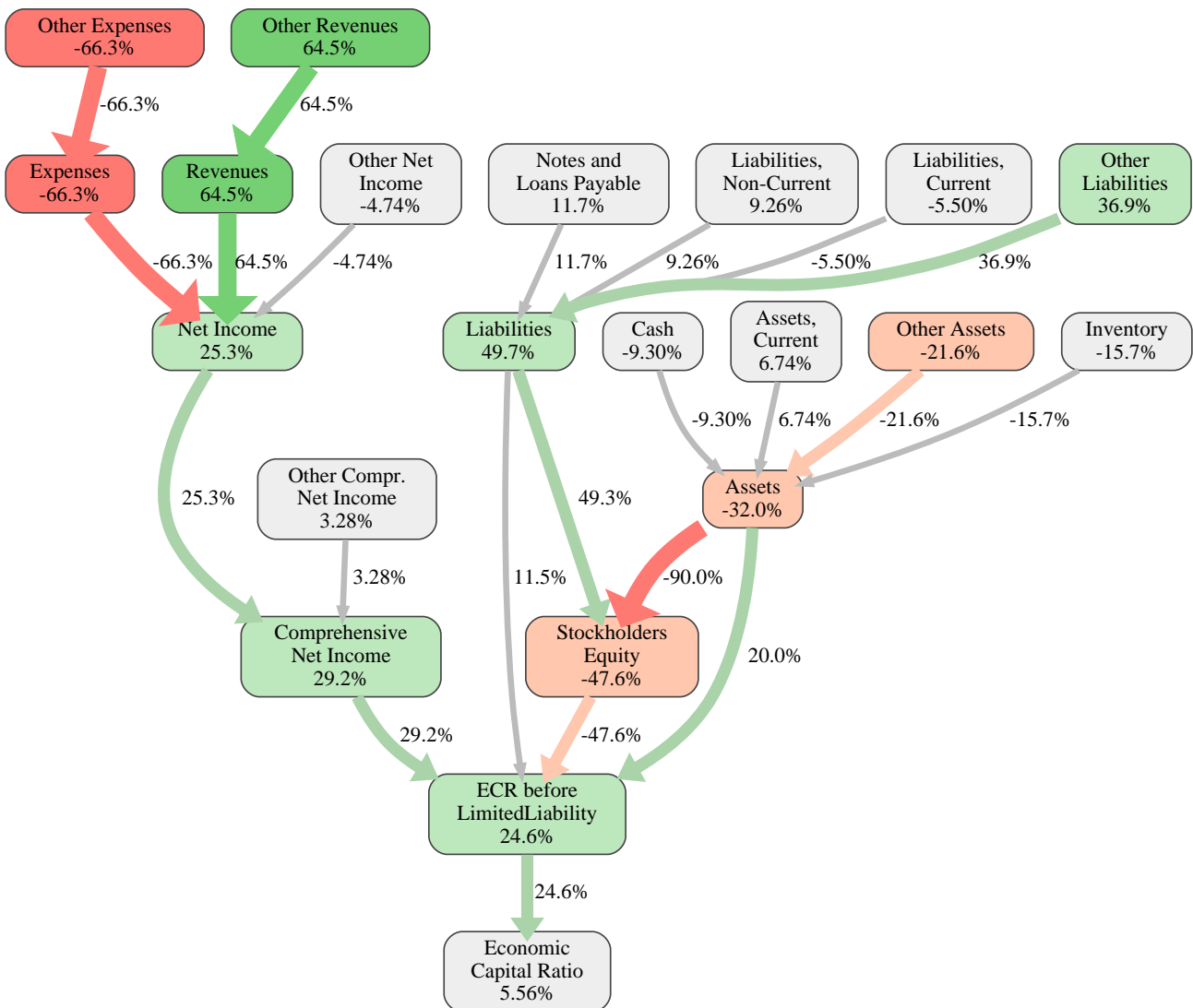




RealRate

CONSTRUCTION 2016

Matrix Service CO
Rank 23 of 44





CONSTRUCTION 2016

Matrix Service CO
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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 Revenues, increasing the Economic Capital Ratio by 65% points. The greatest weakness of Matrix Service CO is the variable Expenses, reducing the Economic Capital Ratio by 66% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 5.6% points above the market average of 104%.

Input Variable	Value in 1000 USD
Assets, Current	373,471
Assets, Non-current	3,947
Cash	79,239
Goodwill	95,479
Inventory	0
Liabilities, Current	267,087
Liabilities, Non-Current	0
Notes and Loans Payable	8,804
Other Assets	9,553
Other Compr. Net Income	13,311
Other Expenses	1,345,659
Other Liabilities	1,244
Other Net Income	626
Other Revenues	1,343,135

Output Variable	Value in 1000 USD
Liabilities	277,135
Assets	561,689
Expenses	1,345,659
Revenues	1,343,135
Stockholders Equity	284,554
Net Income	-1,898
Comprehensive Net Income	4,758
BaseVar	3,324,848
ECR before LimitedLiability	59%
Economic Capital Ratio	110%