





CONSTRUCTION 2020

Sterling Infrastructure Inc
Rank 28 of 35



The relative strengths and weaknesses of Sterling Infrastructure 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 Sterling Infrastructure Inc compared to the market average is the variable Goodwill, increasing the Economic Capital Ratio by 29% points. The greatest weakness of Sterling Infrastructure Inc is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 89%, being 36% points below the market average of 125%.

Input Variable	Value in 1000 USD
Assets, Current	357,521
Assets, Non-current	183
Cash	45,733
Goodwill	448,215
Inventory	0
Liabilities, Current	294,123
Liabilities, Non-Current	397,603
Notes and Loans Payable	0
Other Assets	110,288
Other Compr. Net Income	-1,003
Other Expenses	1,067,160
Other Liabilities	49,003
Other Net Income	-18,423
Other Revenues	1,126,278

Output Variable	Value in 1000 USD
Liabilities	740,729
Assets	961,940
Expenses	1,067,160
Revenues	1,126,278
Stockholders Equity	221,211
Net Income	40,695
Comprehensive Net Income	40,194
BaseVar	3,230,163
ECR before LimitedLiability	32%
Economic Capital Ratio	89%