





RealRate

# CONSTRUCTION 2022

## Orion Group Holdings Inc Rank 43 of 48



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 Liabilities, increasing the Economic Capital Ratio by 27% points. The greatest weakness of Orion Group Holdings Inc is the variable Other Expenses, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 90%, being 47% points below the market average of 137%.

Input Variable	Value in 1000 USD
Assets, Current	197,934
Assets, Non-current	3,900
Cash	12,293
Goodwill	8,556
Inventory	0
Liabilities, Current	180,679
Liabilities, Non-Current	11,896
Notes and Loans Payable	0
Other Assets	129,067
Other Compr. Net Income	1,234
Other Expenses	622,597
Other Liabilities	11,077
Other Net Income	6,677
Other Revenues	601,360

Output Variable	Value in 1000 USD
Liabilities	203,652
Assets	351,750
Expenses	622,597
Revenues	601,360
Stockholders Equity	148,098
Net Income	-14,560
Comprehensive Net Income	-13,943
BaseVar	1,601,959
ECR before LimitedLiability	34%
Economic Capital Ratio	90%