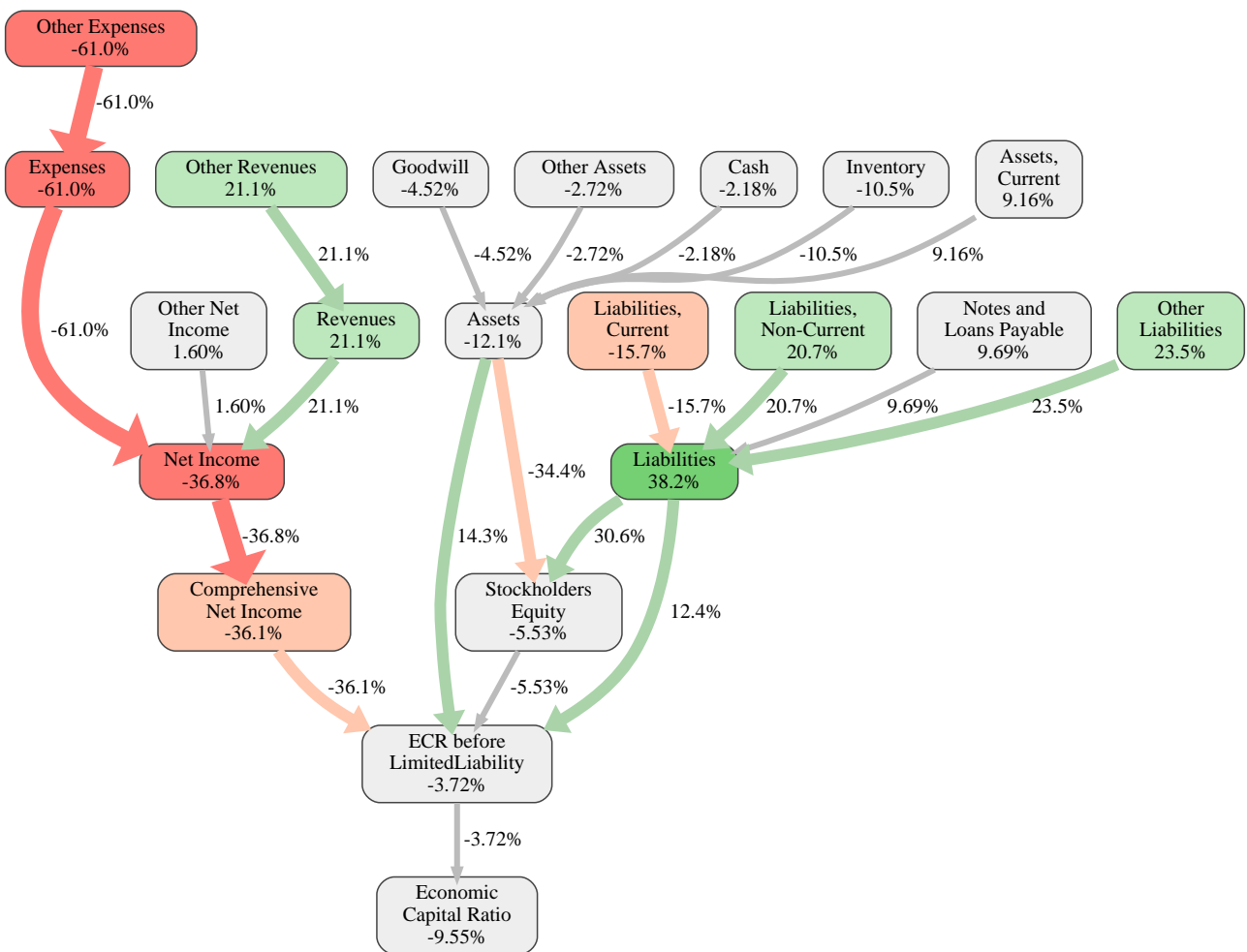




RealRate

# CONSTRUCTION 2023

## Granite Construction INC Rank 16 of 48





# CONSTRUCTION 2023

## Granite Construction INC Rank 16 of 48



The relative strengths and weaknesses of Granite Construction 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 Granite Construction INC compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 38% points. The greatest weakness of Granite Construction INC is the variable Expenses, reducing the Economic Capital Ratio by 61% points.

The company's Economic Capital Ratio, given in the ranking table, is 131%, being 9.6% points below the market average of 140%.

| Input Variable           | Value in 1000 USD |
|--------------------------|-------------------|
| Assets, Current          | 1,347,296         |
| Assets, Non-current      | 59,143            |
| Cash                     | 293,991           |
| Goodwill                 | 73,703            |
| Inventory                | 0                 |
| Liabilities, Current     | 797,594           |
| Liabilities, Non-Current | 0                 |
| Notes and Loans Payable  | 0                 |
| Other Assets             | 393,800           |
| Other Compr. Net Income  | 8,592             |
| Other Expenses           | 3,217,332         |
| Other Liabilities        | 0                 |
| Other Net Income         | -5,067            |
| Other Revenues           | 3,301,256         |

| Output Variable             | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities                 | 797,594           |
| Assets                      | 2,167,933         |
| Expenses                    | 3,217,332         |
| Revenues                    | 3,301,256         |
| Stockholders Equity         | 1,370,339         |
| Net Income                  | 78,857            |
| Comprehensive Net Income    | 83,153            |
| BaseVar                     | 8,504,929         |
| ECR before LimitedLiability | 90%               |
| Economic Capital Ratio      | 131%              |