





RealRate

CONSTRUCTION 2023

Orion Group Holdings Inc Rank 41 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 Other Revenues, increasing the Economic Capital Ratio by 27% points. The greatest weakness of Orion Group Holdings Inc is the variable Expenses, reducing the Economic Capital Ratio by 87% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 54% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	220,337
Assets, Non-current	2,168
Cash	3,784
Goodwill	7,317
Inventory	0
Liabilities, Current	206,308
Liabilities, Non-Current	11,734
Notes and Loans Payable	0
Other Assets	133,549
Other Compr. Net Income	0
Other Expenses	761,751
Other Liabilities	11,313
Other Net Income	817
Other Revenues	748,322

Output Variable	Value in 1000 USD
Liabilities	229,355
Assets	367,155
Expenses	761,751
Revenues	748,322
Stockholders Equity	137,800
Net Income	-12,612
Comprehensive Net Income	-12,612
BaseVar	1,922,462
ECR before LimitedLiability	30%
Economic Capital Ratio	87%