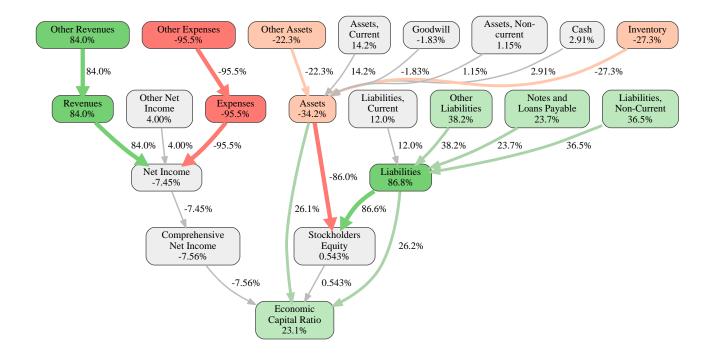


CONSTRUCTION 2020

MATRIX SERVICE COMPANY

MATRIX SERVICE CO Rank 10 of 35





CONSTRUCTION 2020

MATRIX SERVICE CO Rank 10 of 35



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 Other Revenues, increasing the Economic Capital Ratio by 84% points. The greatest weakness of MATRIX SERVICE CO is the variable Other Expenses, reducing the Economic Capital Ratio by 95% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 23% points above the market average of 64%.

| Input Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets, Current | 417,310 |
| Assets, Non-current | 21,226 |
| Cash | 89,715 |
| Goodwill | 112,840 |
| Inventory | 0 |
| Liabilities, Current | 275,499 |
| Liabilities, Non-Current | 0 |
| Notes and Loans Payable | 5,347 |
| Other Assets | -7,697 |
| Other Compr. Net Income | -340 |
| Other Expenses | 1,390,476 |
| Other Liabilities | 591 |
| Other Net Income | 1,778 |
| Other Revenues | 1,416,680 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Liabilities | 281,437 |
| Assets | 633,394 |
| Expenses | 1,390,476 |
| Revenues | 1,416,680 |
| Stockholders Equity | 351,957 |
| Net Income | 27,982 |
| Comprehensive Net Income | 27,805 |
| Economic Capital Ratio | 87% |

