

## CONSTRUCTION 2020

## FLUOR CORP

RealRate

The relative strengths and weaknesses of FLUOR CORP 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 FLUOR CORP compared to the market average is the variable Assets, Current, increasing the Economic Capital Ratio by 34\% points. The greatest weakness of FLUOR CORP is the variable Other Expenses, reducing the Economic Capital Ratio by 92\% points.

The company's Economic Capital Ratio, given in the ranking table, is $29 \%$, being $35 \%$ points below the market average of $64 \%$.

| Input Variable | Value in <br> 1000 USD |
| :--- | ---: |
| Assets, Current | $5,516,272$ |
| Assets, Non-current | 478,616 |
| Cash | $1,997,199$ |
| Goodwill | 450,386 |
| Inventory | 0 |
| Liabilities, Current | $3,932,061$ |
| Liabilities, Non-Current | 0 |
| Notes and Loans Payable | 0 |
| Other Assets | $-475,815$ |
| Other Compr. Net Income | 194,618 |
| Other Expenses | 0 |
| Other Liabilities | 164,558 |
| Other Net Income | $14,348,018$ |
| Other Revenues |  |


| Output Variable | Value in <br> $\mathbf{1 0 0 0}$ USD |
| :--- | ---: |
| Liabilities | $3,932,061$ |
| Assets | $7,966,658$ |
| Expenses | $16,065,700$ |
| Revenues | $14,348,018$ |
| Stockholders Equity | $4,034,597$ |
| Net Income | $-1,553,124$ |
| Comprehensive Net Income | $-1,451,923$ |
| Economic Capital Ratio | $29 \%$ |

