

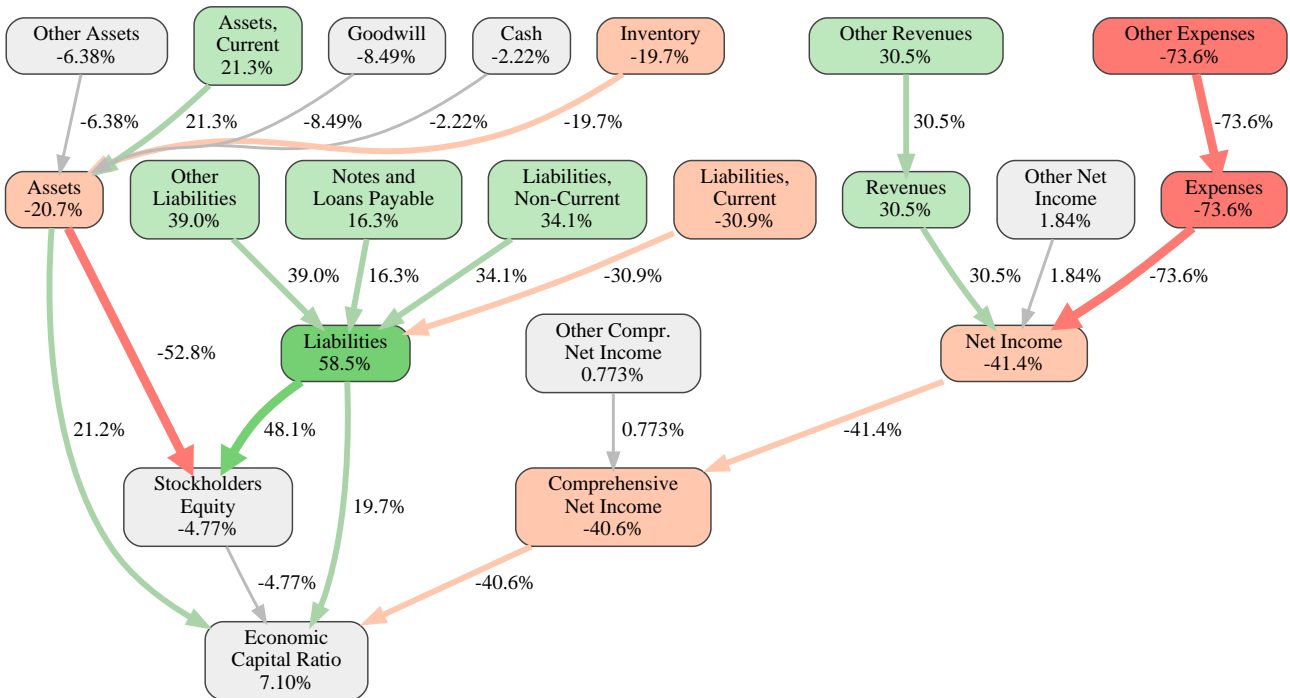


RealRate

CONSTRUCTION 2023

GRANITE CONSTRUCTION INC

Rank 13 of 46





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GRANITE CONSTRUCTION INC Rank 13 of 46



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 Other Liabilities, increasing the Economic Capital Ratio by 39% points. The greatest weakness of GRANITE CONSTRUCTION INC is the variable Other Expenses, reducing the Economic Capital Ratio by 74% points.

The company's Economic Capital Ratio, given in the ranking table, is 102%, being 7.1% points above the market average of 95%.

| 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 | 83,325 |
| Economic Capital Ratio | 102% |