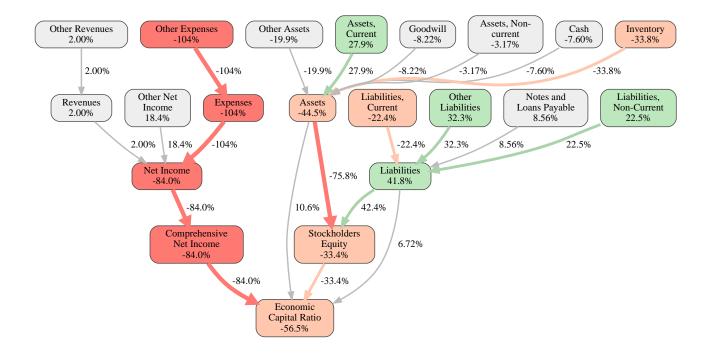


CONSTRUCTION 2023

MATRIX SERVICE COMPANY

MATRIX SERVICE CO Rank 40 of 46





CONSTRUCTION 2023

MATRIX SERVICE CO Rank 40 of 46



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 Liabilities, increasing the Economic Capital Ratio by 32% points. The greatest weakness of MATRIX SERVICE CO is the variable Other Expenses, reducing the Economic Capital Ratio by 104% points.

The company's Economic Capital Ratio, given in the ranking table, is 39%, being 57% points below the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	287,412
Assets, Non-current	5,514
Cash	52,371
Goodwill	46,931
Inventory	0
Liabilities, Current	177,785
Liabilities, Non-Current	19,904
Notes and Loans Payable	15,000
Other Assets	48,565
Other Compr. Net Income	-1,426
Other Expenses	804,202
Other Liabilities	398
Other Net Income	32,522
Other Revenues	707,780

Output Variable	Value in 1000 USD
Liabilities	213,087
Assets	440,793
Expenses	804,202
Revenues	707,780
Stockholders Equity	227,706
Net Income	-63,900
Comprehensive Net Income	-64,642
Economic Capital Ratio	39%

