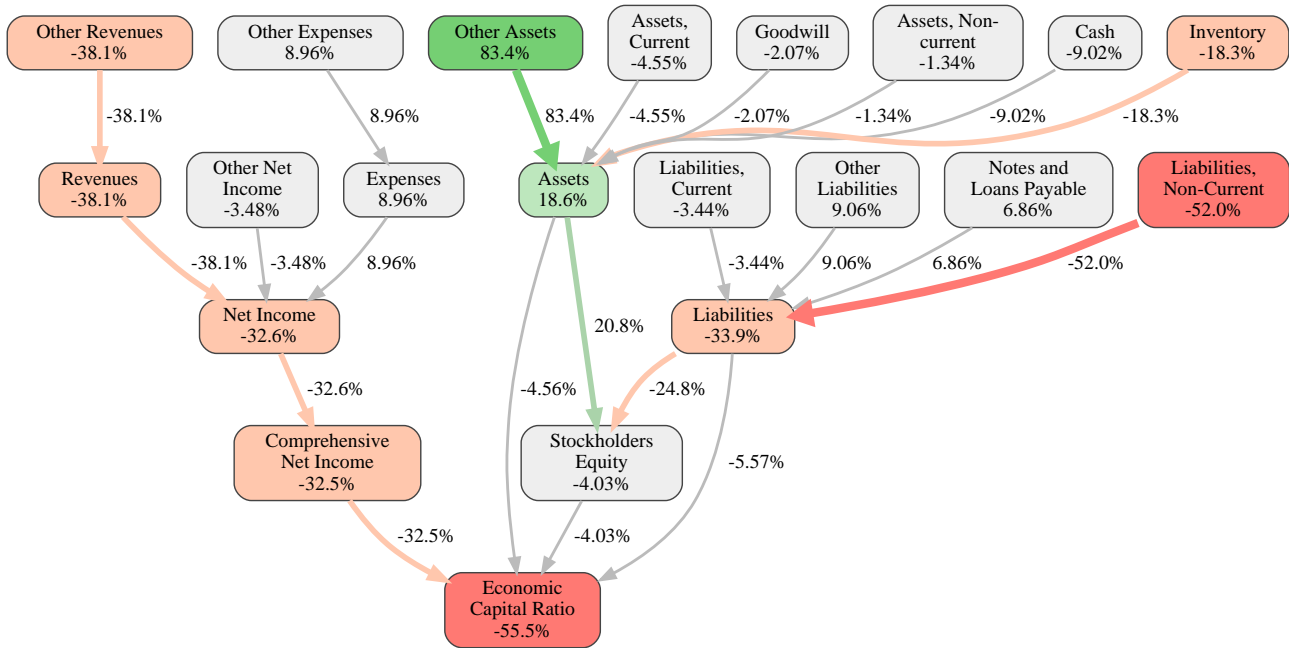




CONSTRUCTION 2023

Great Lakes Dredge & Dock Corp
Rank 39 of 46





CONSTRUCTION 2023

Great Lakes Dredge & Dock Corp Rank 39 of 46



The relative strengths and weaknesses of Great Lakes Dredge & Dock 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 Great Lakes Dredge & Dock Corp compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 83% points. The greatest weakness of Great Lakes Dredge & Dock Corp is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 40%, being 55% points below the market average of 95%.

| Input Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets, Current | 182,841 |
| Assets, Non-current | 8,676 |
| Cash | 6,546 |
| Goodwill | 76,576 |
| Inventory | 0 |
| Liabilities, Current | 167,914 |
| Liabilities, Non-Current | 386,531 |
| Notes and Loans Payable | 0 |
| Other Assets | 707,141 |
| Other Compr. Net Income | -331 |
| Other Expenses | 659,365 |
| Other Liabilities | 59,115 |
| Other Net Income | -23,471 |
| Other Revenues | 648,781 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 613,560 |
| Assets | 981,780 |
| Expenses | 659,365 |
| Revenues | 648,781 |
| Stockholders Equity | 368,220 |
| Net Income | -34,055 |
| Comprehensive Net Income | -34,227 |
| Economic Capital Ratio | 40% |