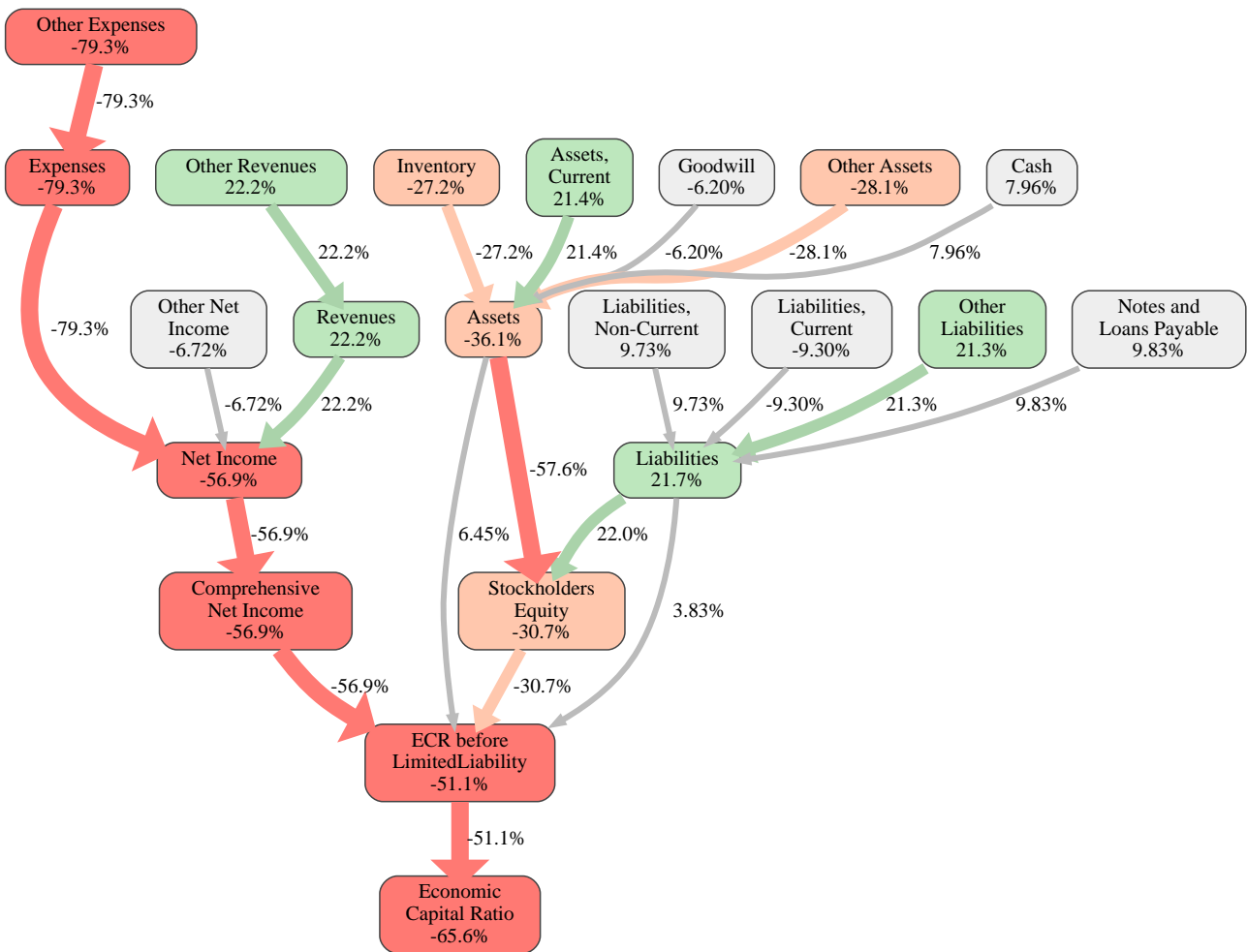




RealRate

CONSTRUCTION 2025

Matrix Service CO
Rank 35 of 43





CONSTRUCTION 2025

Matrix Service CO
Rank 35 of 43



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 Revenues, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Matrix Service CO is the variable Other Expenses, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 80%, being 66% points below the market average of 146%.

Input Variable	Value in 1000 USD
Assets, Current	301,591
Assets, Non-current	31,438
Cash	115,615
Goodwill	30,674
Inventory	0
Liabilities, Current	267,988
Liabilities, Non-Current	19,156
Notes and Loans Payable	0
Other Assets	-27,967
Other Compr. Net Income	-766
Other Expenses	759,420
Other Liabilities	25
Other Net Income	6,231
Other Revenues	728,213

Output Variable	Value in 1000 USD
Liabilities	287,169
Assets	451,351
Expenses	759,420
Revenues	728,213
Stockholders Equity	164,182
Net Income	-24,976
Comprehensive Net Income	-25,359
BaseVar	1,975,987
ECR before LimitedLiability	23%
Economic Capital Ratio	80%