





HOTELS & MOTELS 2019

Civeo Corp
Rank 25 of 27



The relative strengths and weaknesses of Civeo 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 Civeo Corp compared to the market average is the variable Operating Expenses, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Civeo Corp is the variable Depreciation, Depletion, Amortization, reducing the Economic Capital Ratio by 72% points.

The company's Economic Capital Ratio, given in the ranking table, is -47%, being 63% points above the market average of -110%.

Input Variable	Value in 1000 USD
Assets, Current	107,797
Assets, Non-Current	1,359
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	125,846
General and Administrative Expense	69,068
Intangible Assets	233,616
Liabilities, Current	86,683
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	-43,432
Other Expenses	354,726
Other Liabilities	379,570
Other Net Income	1,101
Other Revenues	466,692
Property Plant and Equipment	658,905

Output Variable	Value in 1000 USD
Assets	1,001,677
Liabilities	466,253
Expenses	549,640
Revenues	466,692
Stockholders Equity	535,424
Net Income	-81,847
Comprehensive Net Income	-125,279
Economic Capital Ratio	-47%