





RealRate

HOTELS & MOTELS 2021

Civeo Corp
Rank 26 of 28



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 Other Revenues, increasing the Economic Capital Ratio by 135% points. The greatest weakness of Civeo Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 279% points.

The company's Economic Capital Ratio, given in the ranking table, is -78%, being 80% points below the market average of 1.9%.

Input Variable	Value in 1000 USD
Assets, Current	119,213
Assets, Non-Current	26,232
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	96,547
General and Administrative Expense	53,656
Intangible Assets	108,478
Liabilities, Current	116,765
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	12,714
Other Expenses	532,766
Other Liabilities	248,731
Other Net Income	20,460
Other Revenues	529,729
Property Plant and Equipment	486,930

Output Variable	Value in 1000 USD
Assets	740,853
Liabilities	365,496
Expenses	682,969
Revenues	529,729
Stockholders Equity	375,357
Net Income	-132,780
Comprehensive Net Income	-120,066
Economic Capital Ratio	-78%