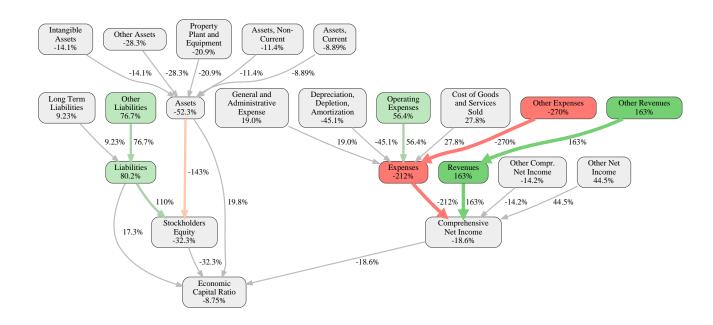


## **HOTELS & MOTELS 2022**

## Civeo Corp Rank 13 of 30







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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 163% points. The greatest weakness of Civeo Corp is the variable Other Expenses, reducing the Economic Capital Ratio by 270% points.

The company's Economic Capital Ratio, given in the ranking table, is 40%, being 8.8% points below the market average of 49%.

Input Variable	Value in 1000 USD
Assets, Current	157,193
Assets, Non-Current	23,699
Cost of Goods and Services Sold	0
Depreciation, Depletion, Amortization	83,101
General and Administrative Expense	60,600
Intangible Assets	101,846
Liabilities, Current	136,918
Long Term Liabilities	0
Operating Expenses	0
Other Assets	0
Other Compr. Net Income	-14,041
Other Expenses	461,050
Other Liabilities	172,705
Other Net Income	12,785
Other Revenues	594,463
Property Plant and Equipment	389,996

Output Variable	Value in 1000 USD
Assets	672,734
Liabilities	309,623
Expenses	604,751
Revenues	594,463
Stockholders Equity	363,111
Net Income	2,497
Comprehensive Net Income	-11,544
Economic Capital Ratio	40%

