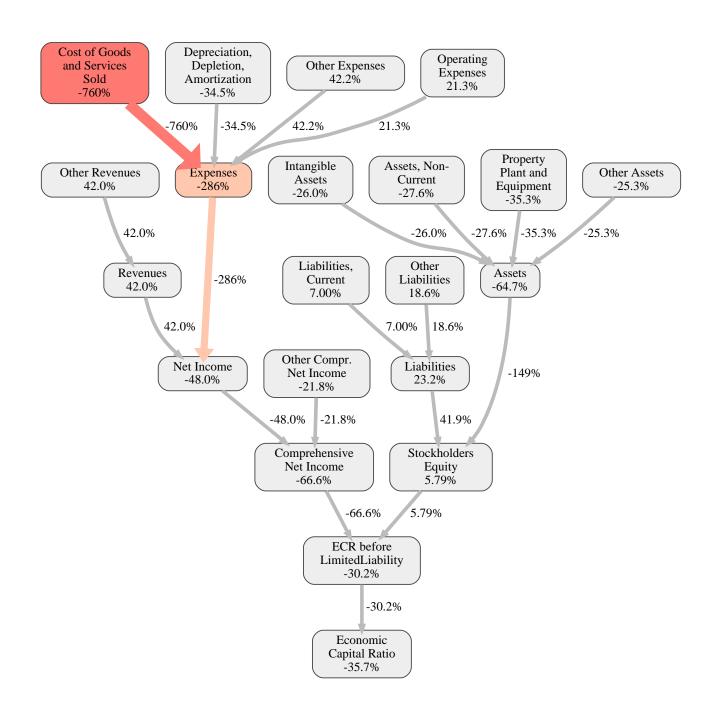


## **HOTELS & MOTELS 2025**

## Civeo Corp Rank 20 of 23







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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 Expenses, increasing the Economic Capital Ratio by 42% points. The greatest weakness of Civeo Corp is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 760% points.

The company's Economic Capital Ratio, given in the ranking table, is 42%, being 36% points below the market average of 78%.

Input Variable	Value in 1000 USD
Assets, Current	110,453
Assets, Non-Current	16,219
Cost of Goods and Services Sold	532,667
Depreciation, Depletion, Amortization	68,038
General and Administrative Expense	73,350
Intangible Assets	73,503
Liabilities, Current	92,646
Long Term Liabilities	0
Operating Expenses	898
Other Assets	0
Other Compr. Net Income	-22,523
Other Expenses	26,302
Other Liabilities	75,428
Other Net Income	187
Other Revenues	682,639
Property Plant and Equipment	204,897

Output Variable	Value in 1000 USD
Assets	405,072
Liabilities	168,074
Expenses	701,255
Revenues	682,639
Stockholders Equity	236,998
Net Income	-18,429
Comprehensive Net Income	-40,952
ECR before LimitedLiability	-4.4%
Economic Capital Ratio	42%

