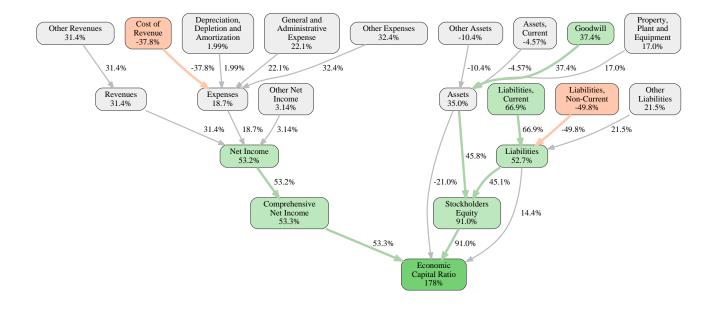


## **MINING 2019**

## MARTIN MARIETTA MATERIALS INC Marie Rank 25 of 79





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The relative strengths and weaknesses of MARTIN MARIETTA MATERIALS INC 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 MARTIN MARIETTA MATERIALS INC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 67% points. The greatest weakness of MARTIN MARIETTA MATERIALS INC is the variable Liabilities, Non-Current, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 178% points above the market average of -83%.

| Input Variable                           | Value in<br>1000 USD |
|--|----------------------|
| Assets, Current                          | 1,365,816            |
| Assets, Non-Current                      | 127,974              |
| Cost of Revenue                          | 3,277,688            |
| Depreciation, Depletion and Amortization | 0                    |
| General and Administrative Expense       | 280,554              |
| Goodwill                                 | 2,900,400            |
| Liabilities, Current                     | 786,750              |
| Liabilities, Non-Current                 | 2,975,224            |
| Other Assets                             | 0                    |
| Other Compr. Net Income                  | -14,853              |
| Other Expenses                           | 256,253              |
| Other Liabilities                        | 840,033              |
| Other Net Income                         | 40,606               |
| Other Revenues                           | 4,244,265            |
| Property, Plant and Equipment            | 5,157,229            |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 9,551,419            |
| Liabilities              | 4,602,007            |
| Expenses                 | 3,814,495            |
| Revenues                 | 4,244,265            |
| Stockholders Equity      | 4,949,412            |
| Net Income               | 470,376              |
| Comprehensive Net Income | 455,523              |
| Economic Capital Ratio   | 95%                  |

