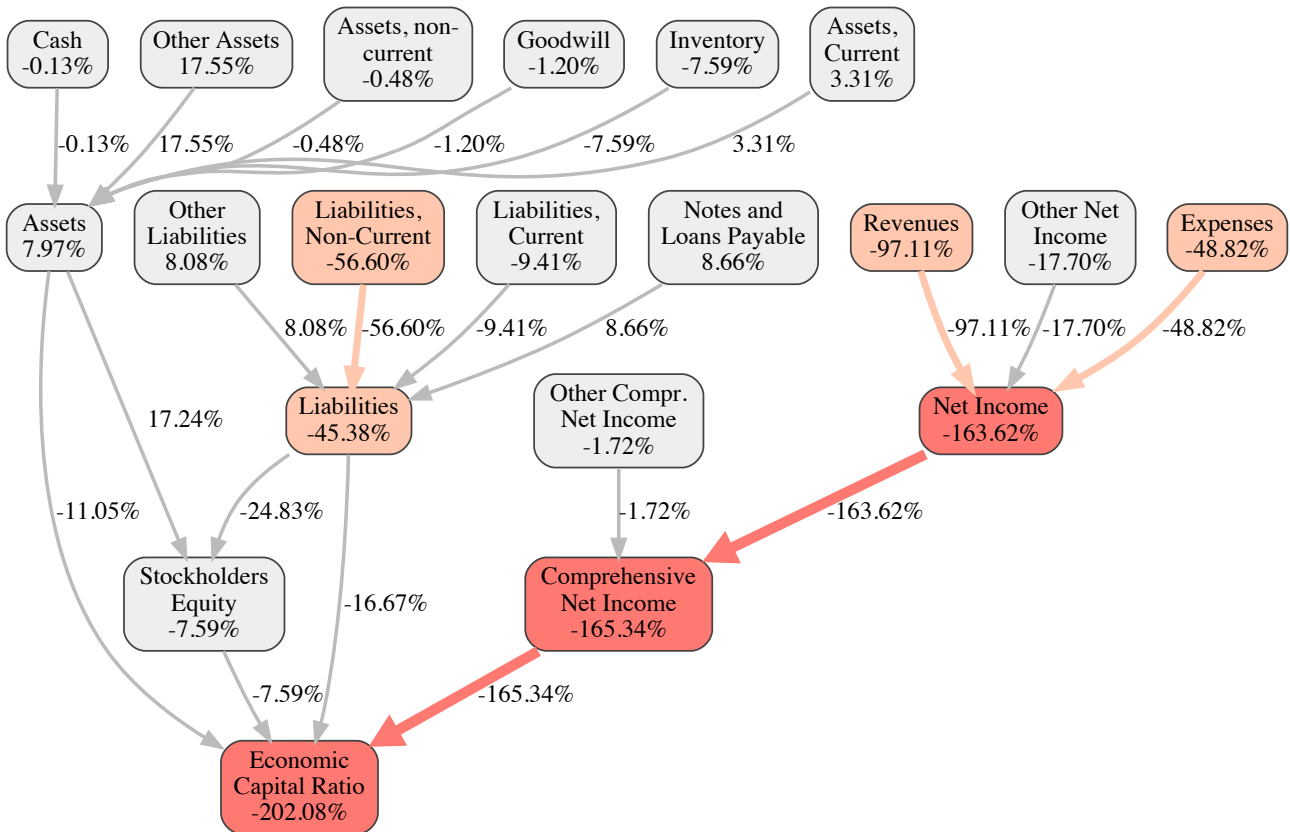




CONSTRUCTION 2022

Great Lakes Dredge & Dock CORP
Rank 27 of 44





CONSTRUCTION 2022

Great Lakes Dredge & Dock CORP Rank 27 of 44



The relative strengths and weaknesses of Great Lakes Dredge & Dock CORP are analyzed with respect to the market average, including all of its competitors. We analyzed all var_labels having an effect on the Economic Capital Ratio.

The greatest strength of Great Lakes Dredge & Dock CORP compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 18% points. The greatest weakness of Great Lakes Dredge & Dock CORP is the variable Net Income, reducing the Economic Capital Ratio by 164% points.

The company's Economic Capital Ratio, given in the ranking table, is 107%, being 202% points below the market average of 309%.

Input Variable	Value in 1000 USD
Assets, Current	327,432
Assets, non-current	11,278
Cash	145,459
Expenses	656,404
Goodwill	76,576
Inventory	0
Liabilities, Current	163,219
Liabilities, Non-Current	366,957
Notes and Loans Payable	0
Other Assets	436,925
Other Compr. Net Income	-828
Other Liabilities	68,497
Other Net Income	-20,313
Revenues	726,149

Output Variable	Value in 1000 USD
Liabilities	598,673
Assets	997,670
Stockholders Equity	398,997
Net Income	49,432
Comprehensive Net Income	48,604
Economic Capital Ratio	107%

