

## FINANCIAL ANALYSIS DASHBOARD

### FY2026 Q1 EXECUTIVE SNAPSHOT

Comprehensive financial performance and analysis for Bird Construction Inc. Explore key metrics, financial health, cash flow, and long-term growth trends.



REVENUE

**\$783M**

FY2026 Q1



EBITDA

**\$204M**

FY2026 Q1



TOTAL ASSETS

**\$9.0B**

FY2026 Q1



COMPANY SCORE

**76.5** /100

FY2026 Q1

### EXPLORE DASHBOARD SECTIONS



EXECUTIVE  
OVERVIEW



BALANCE SHEET  
HEALTH



QUARTERLY  
CASH FLOW



LONG-TERM  
GROWTH



# Executive Overview

**Revenue**  
**\$783.37M**

**EBITDA**  
**\$203.67M**

**EBITDA Margin %**  
**4.87%**

**Net Income**  
**\$11.40M**

**Free Cash Flow**  
**-\$3.00K**

**Basic EPS**  
**0.21**

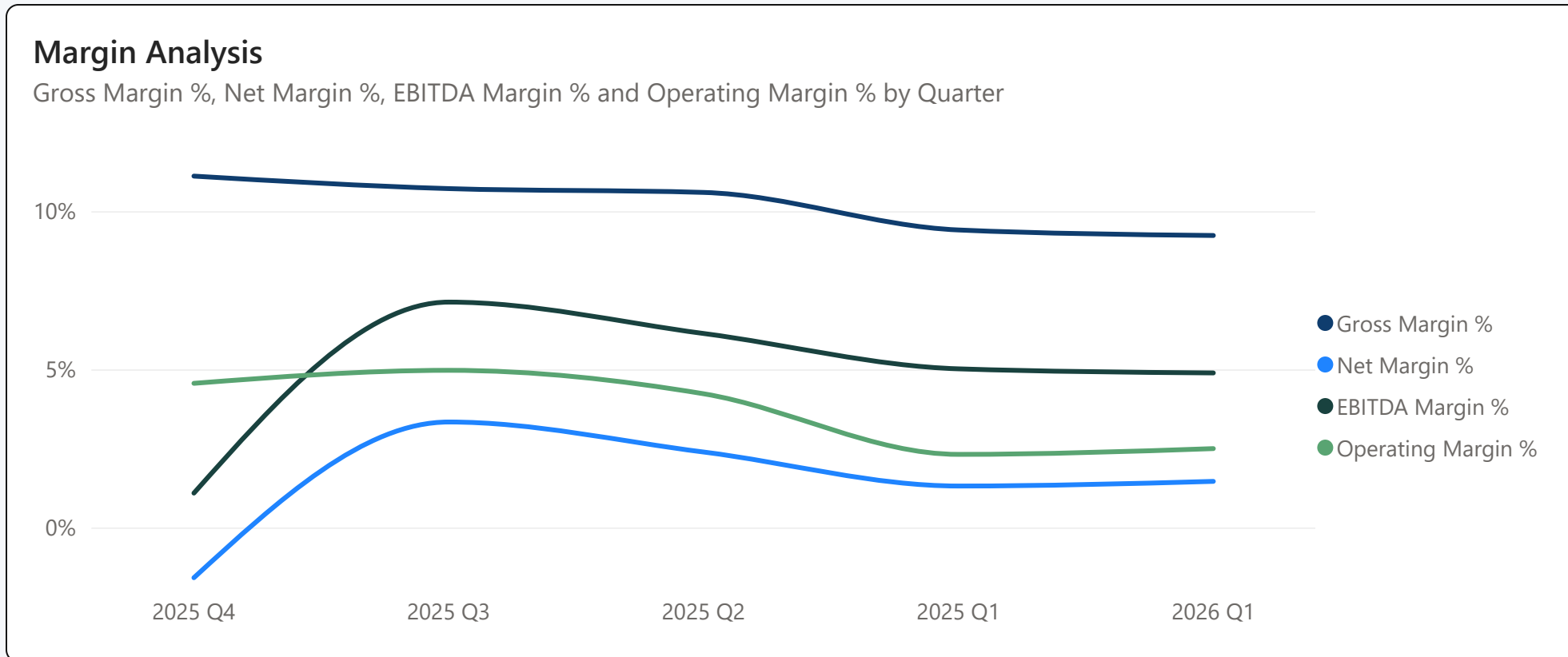
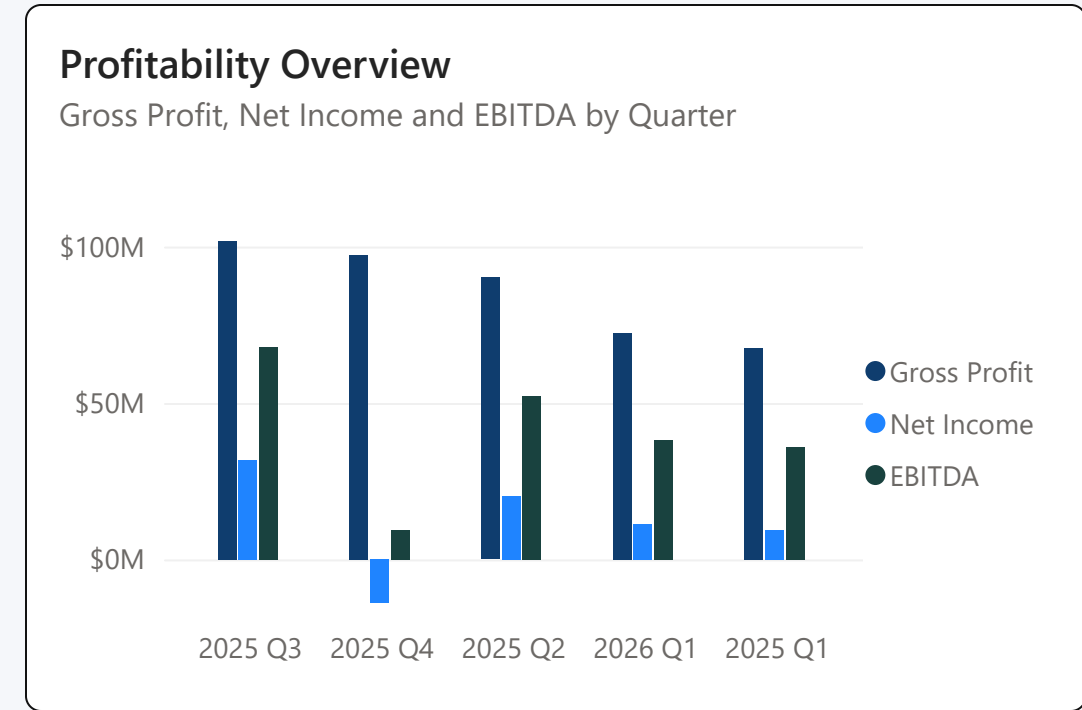
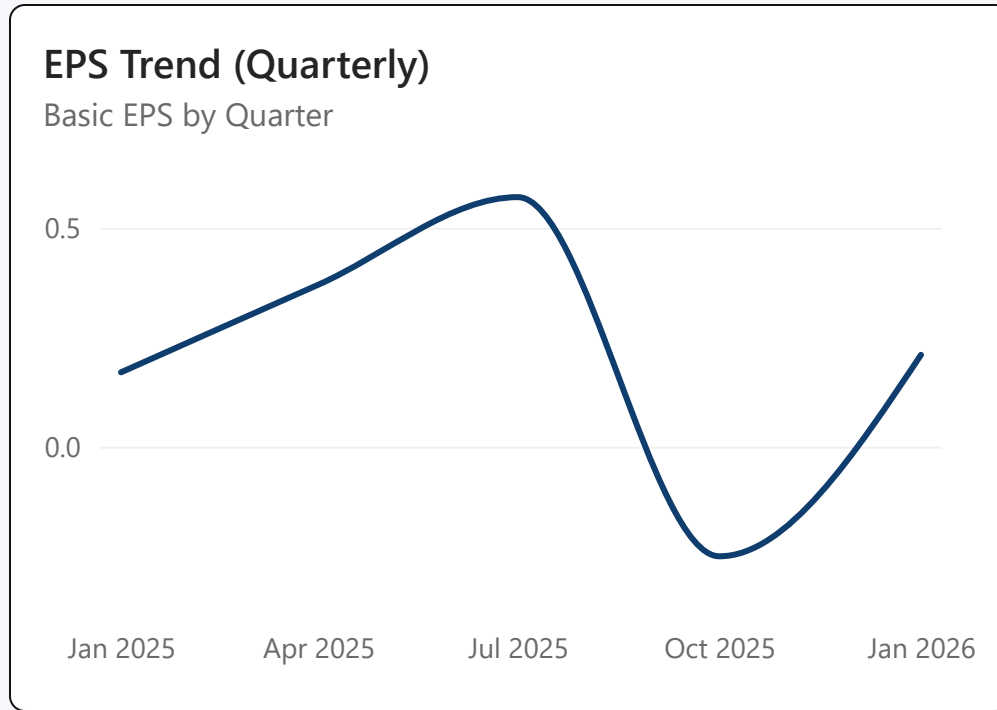
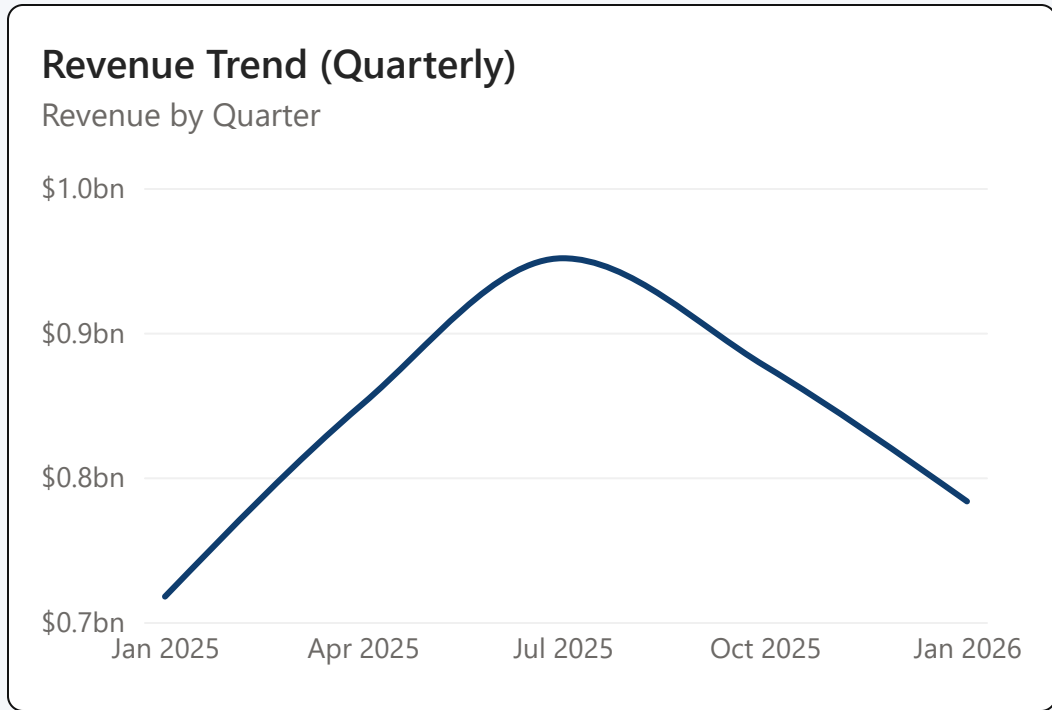
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Balance Sheet Health

Quarterly Cash Flow

Long-Term Growth

Date  
30/09/2024  
31/03/2026



### Income Statement Summary (Q1 2026)

Financial Snapshot	Income Statement Value
Revenue	\$4,180,134,000
Cost of Revenue	\$3,750,924,000
Gross Profit	\$429,210,000
Operating Expenses	\$269,976,000
Operating Income	\$159,234,000
Interest Expense	\$25,982,000
Tax Expense	\$20,287,000
Net Income	\$58,814,000

# Balance Sheet Health

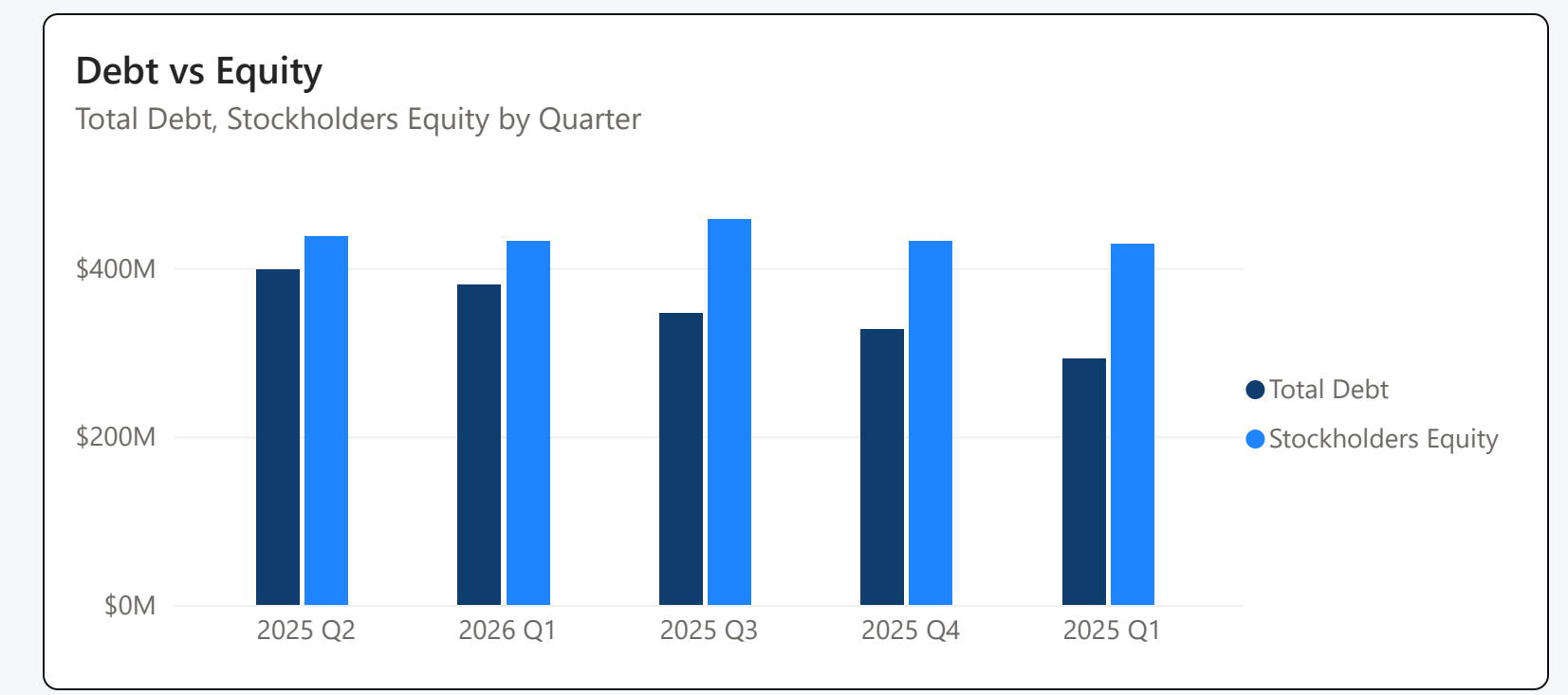
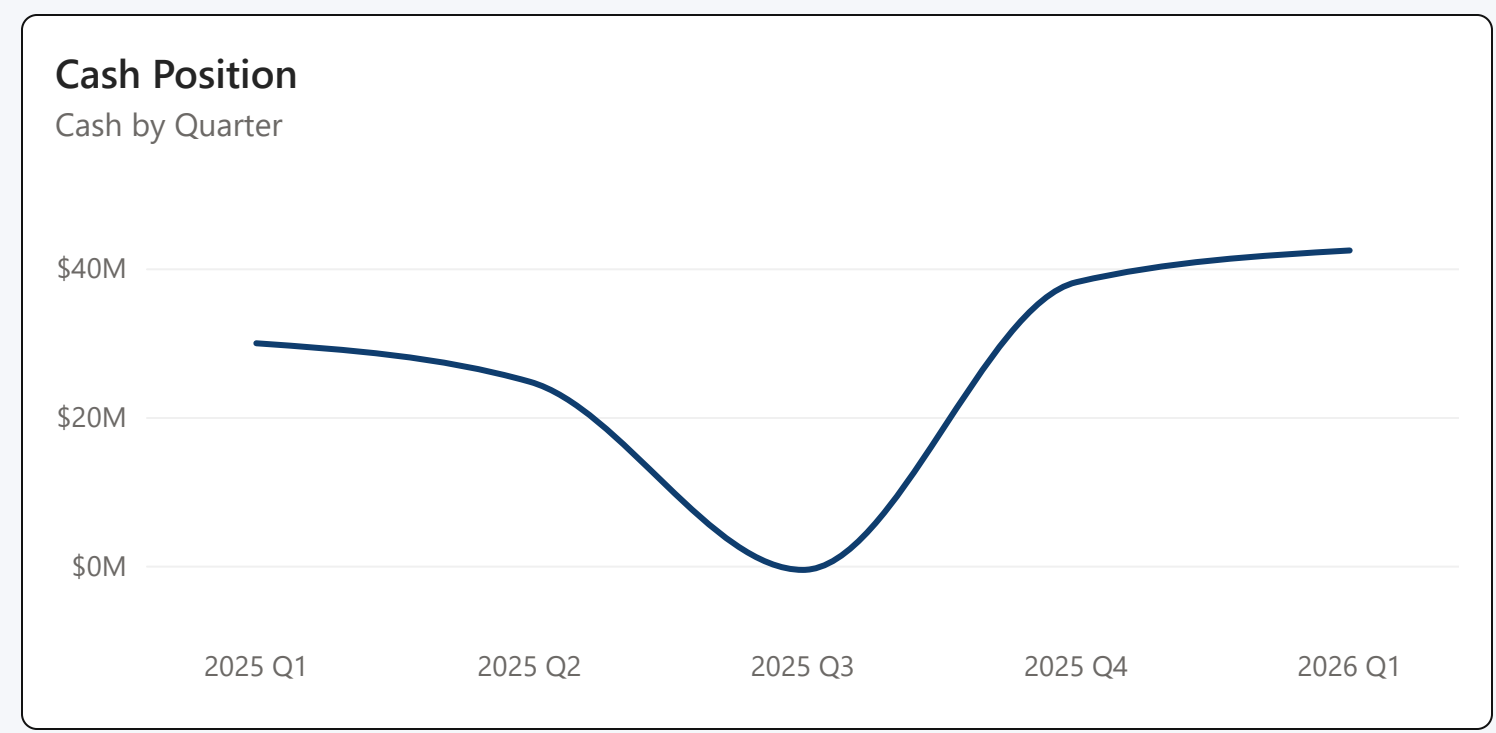
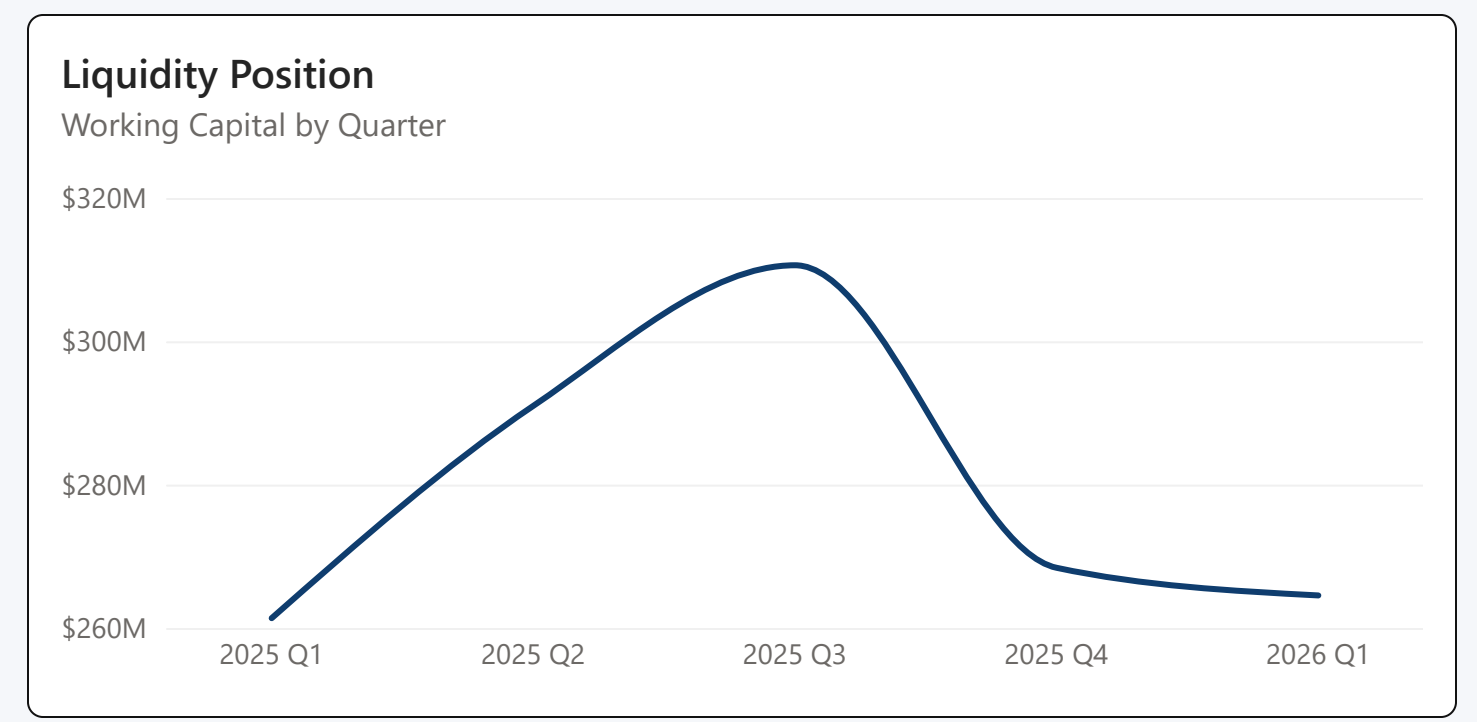
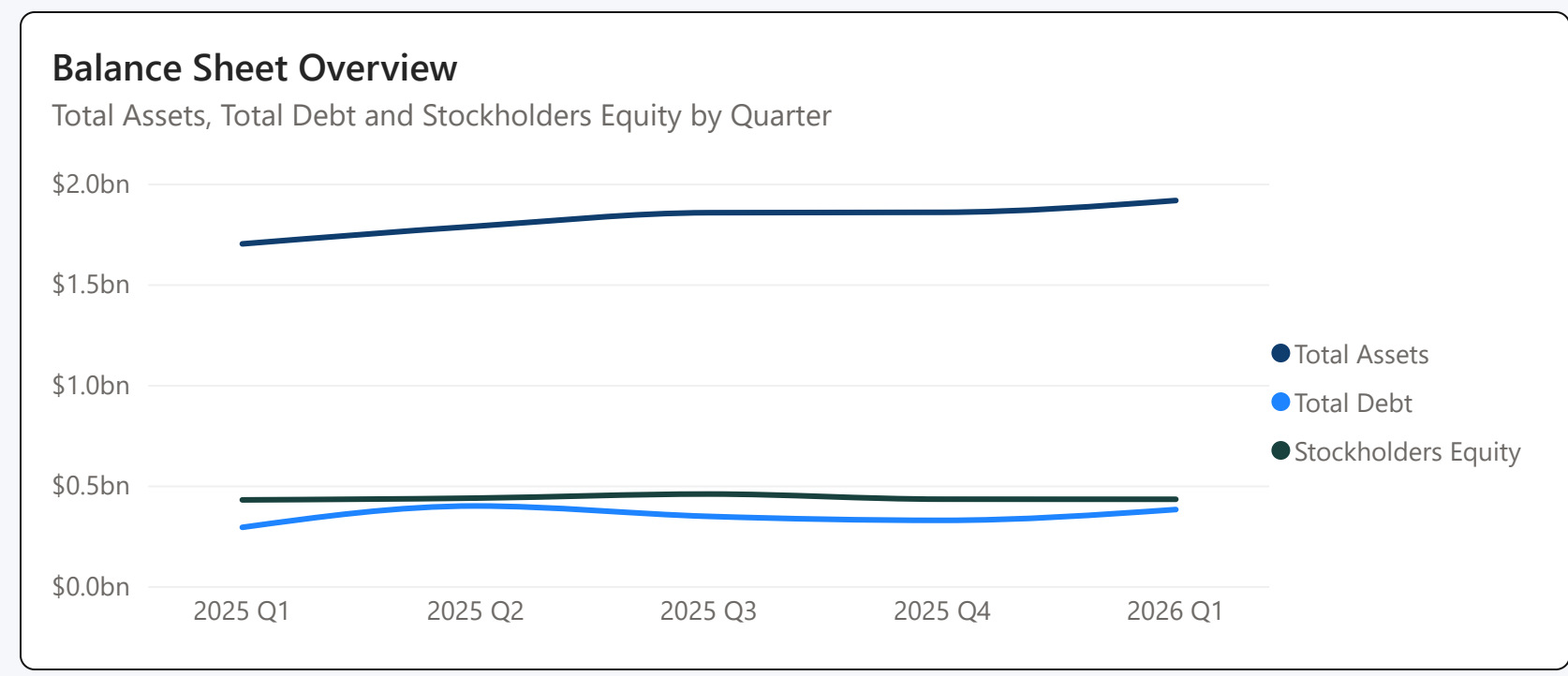
<b>Total Assets</b> <b>\$9.12bn</b>	<b>Total Debt</b> <b>\$1.74bn</b>	<b>Cash</b> <b>\$134.63M</b>	<b>Net Debt</b> <b>\$1.07bn</b>	<b>Working Capital</b> <b>\$1.40bn</b>	<b>Debt to Equity</b> <b>0.80</b>
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Executive Overview

Quarterly Cash Flow

Long-Term Growth



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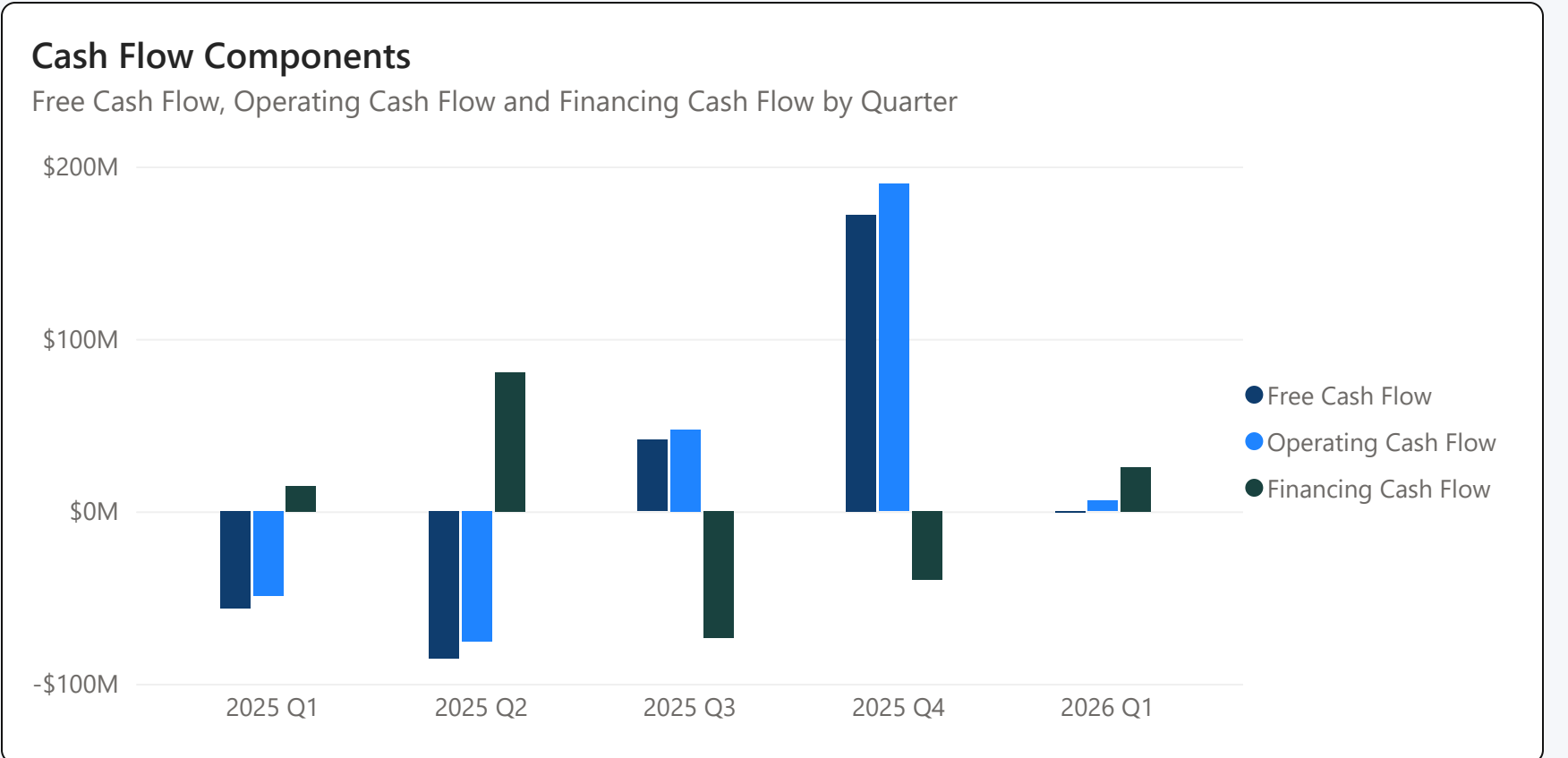
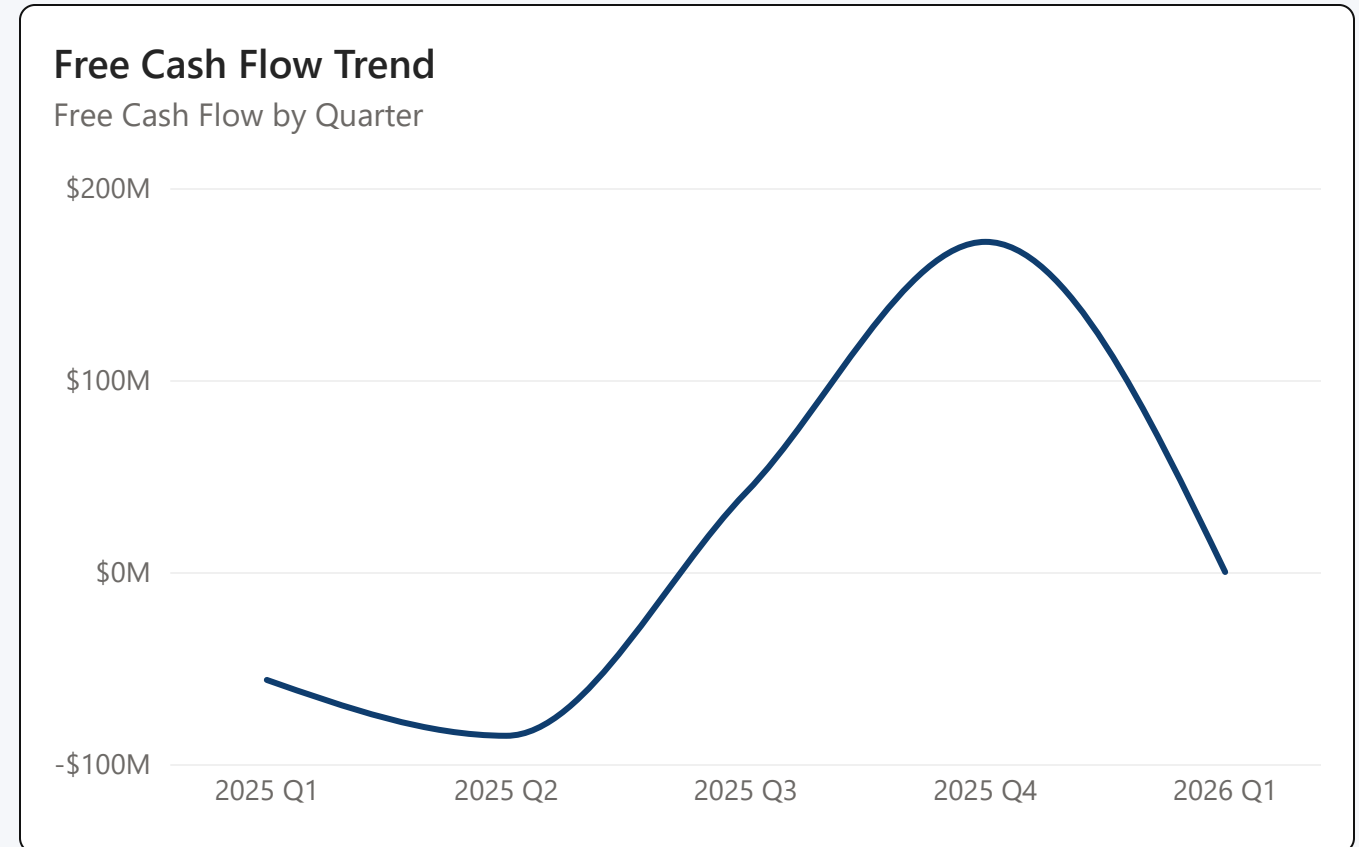
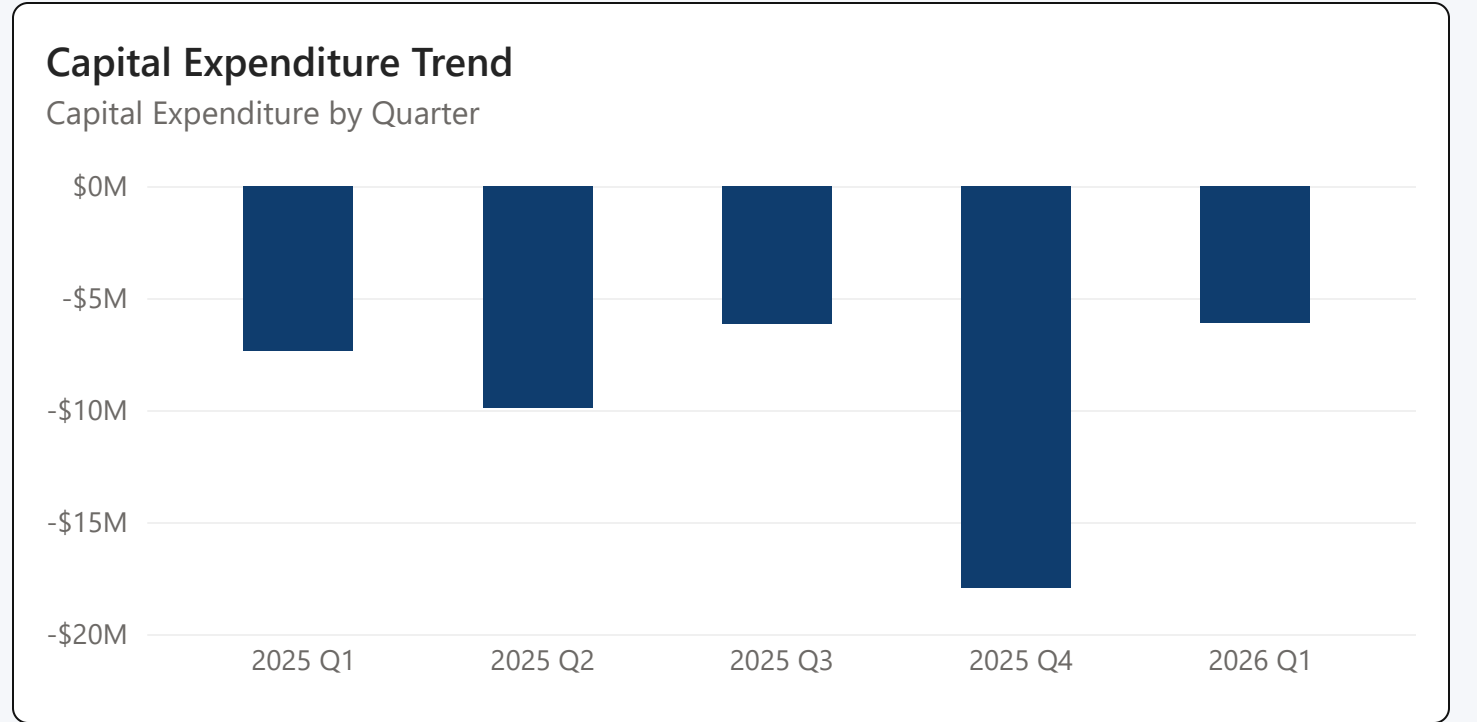
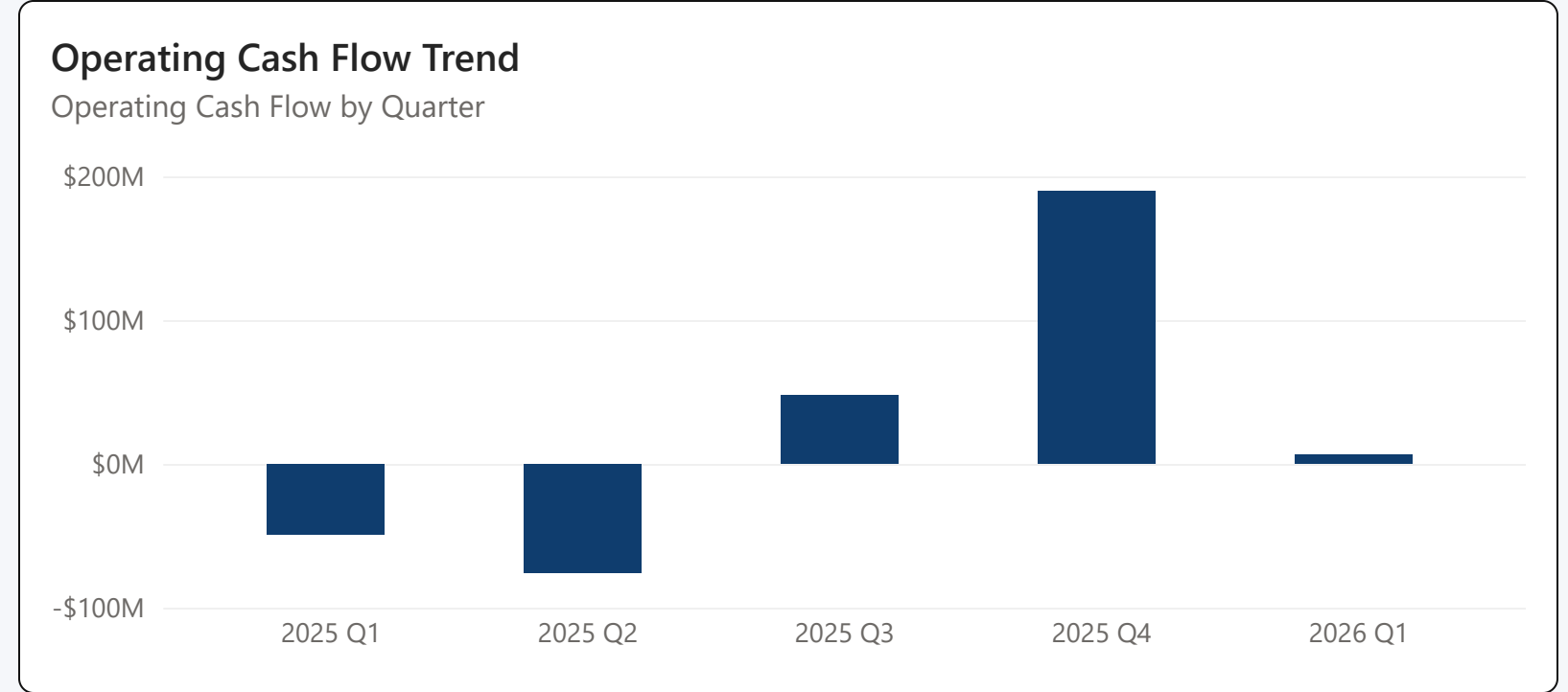
# Quarterly Cash Flow

**Operating Cash Flow**  
**\$6.09M**

**Capital Expenditure**  
**-\$6.09M**

**Free Cash Flow**  
**-\$3.00K**

**Capital Expenditure**  
**-\$6.09M**



# Long-Term Growth

**Share Price**  
**\$43.75**

**Fair Value Price**  
**\$49.00**

**PE Ratio**  
**35.71**

**Upside Downside %**  
**12.00%**

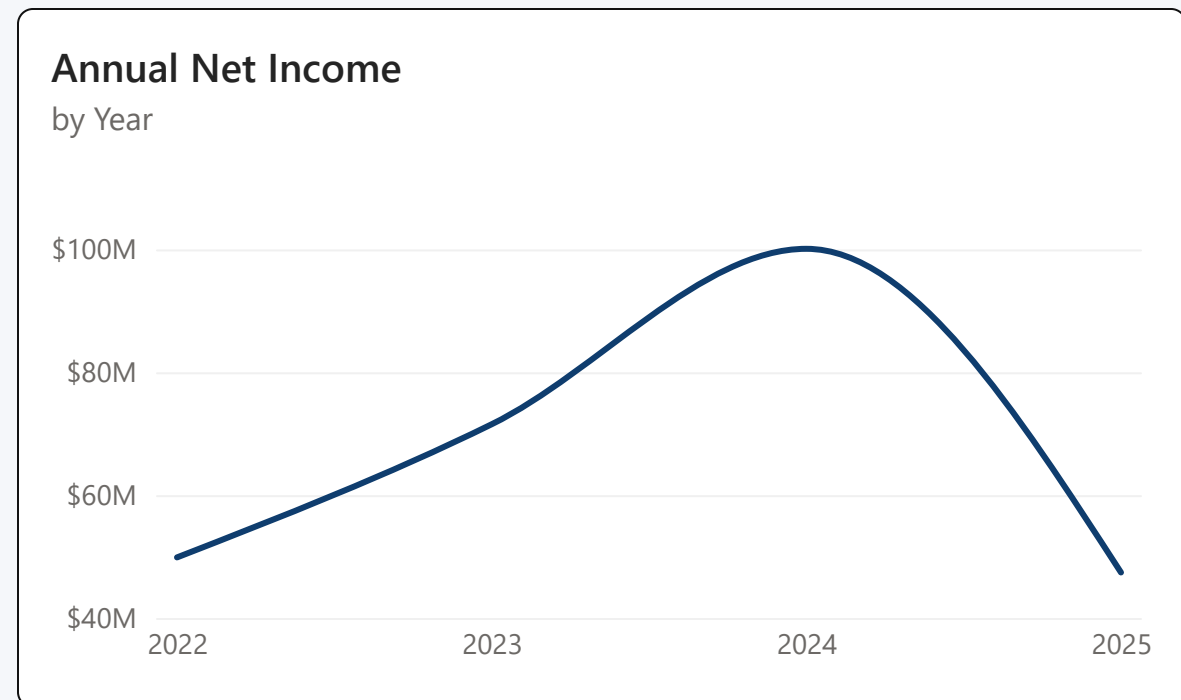
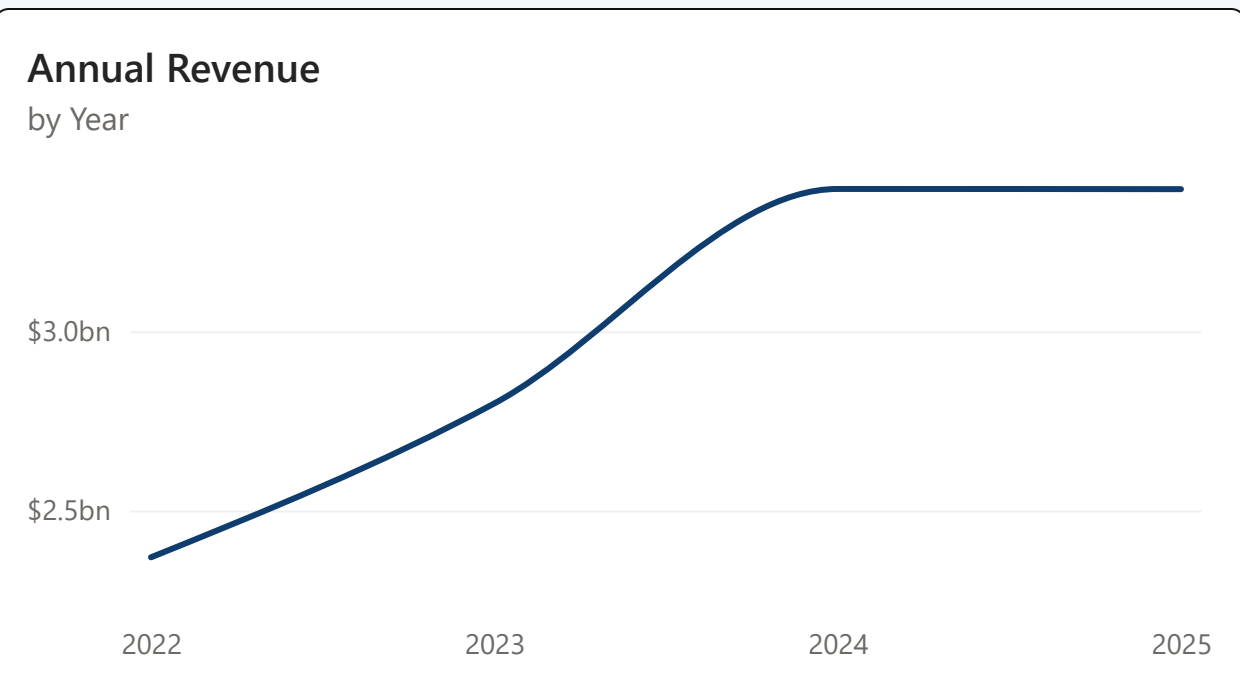
**Industry PE**  
**40**

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Balance Sheet Health

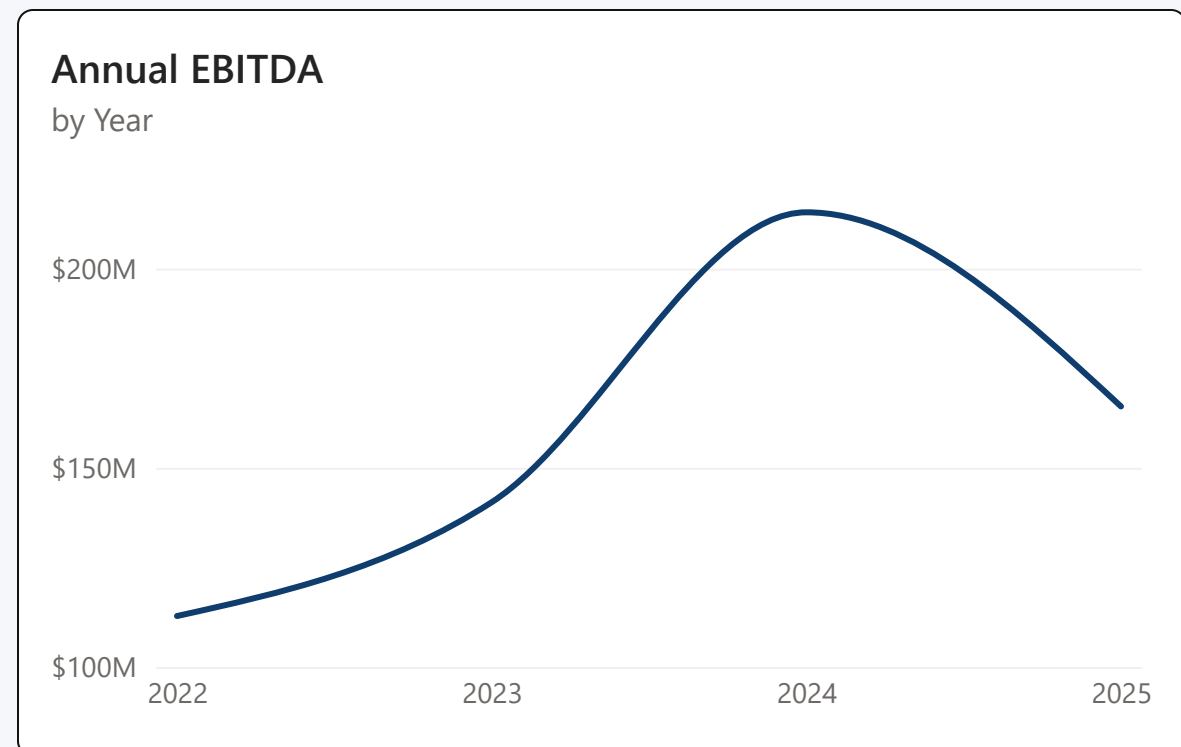
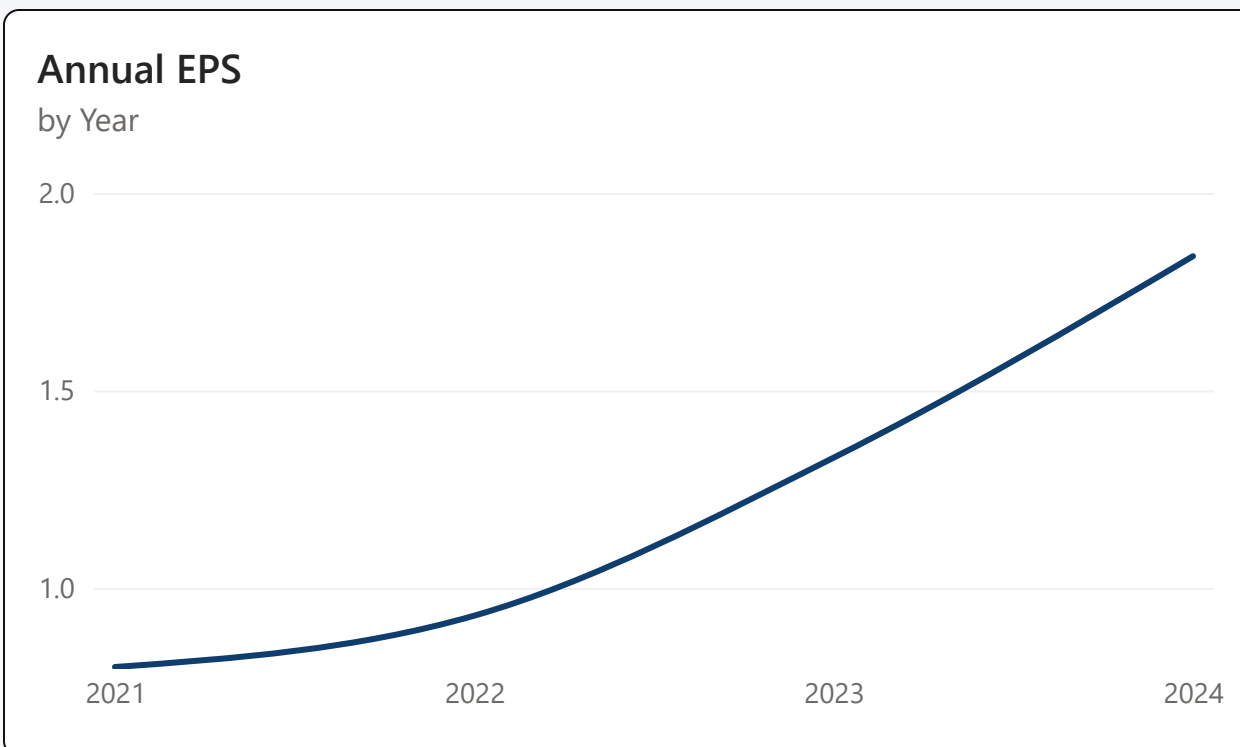
Executive Overview

Quarterly Cash Flow



**Company Score**  
**76.50**

**Cash Flow Score**  
**80**



**Profitability Score**  
**50**

**Growth Score**  
**100**

Date

31/12/2021

31/12/2025