



The relative strengths and weaknesses of Carbon Energy 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 Carbon Energy Corp compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 154% points. The greatest weakness of Carbon Energy Corp is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 110%, being 242% points above the market average of -132%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|-------------------|
| Assets, Current | 8,080 |
| Cost of Goods and Services Sold | 0 |
| Deferred Tax Liab., Net | 0 |
| Depreciation, Depletion, Amortization | 2,544 |
| Gains/Losses on Derivatives | 0 |
| General and Administrative Expense | 9,528 |
| Liabilities, Current | 11,345 |
| Long-term Debt | 22,140 |
| Oil and Gas Property | 0 |
| Operating Expenses | 0 |
| Other Assets | 15,067 |
| Other Compr. Net Income | 0 |
| Other Expenses | 5,843 |
| Other Liabilities | 10,028 |
| Other Net Income | 3,117 |
| Other Revenues | 22,473 |
| Property, Plant and Equipment | 36,862 |
| Revenue from Contract with Customer | 0 |
| Taxes | 1,276 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 43,513 |
| Assets | 60,009 |
| Revenues | 22,473 |
| Expenses | 19,191 |
| Stockholders Equity | 16,496 |
| Net Income | 6,399 |
| Comprehensive Net Income | 6,399 |
| Economic Capital Ratio | 110% |