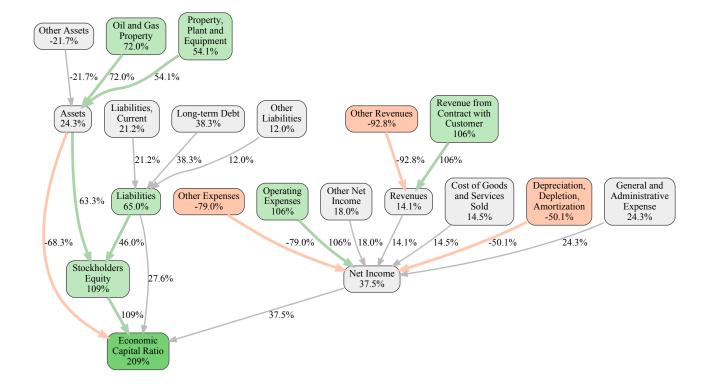


PETROLEUM 2020

## CONCHO RESOURCES INC Rank 28 of 101









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The relative strengths and weaknesses of CONCHO RESOURCES 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 CONCHO RESOURCES INC compared to the market average is the variable Operating Expenses, increasing the Economic Capital Ratio by 106% points. The greatest weakness of CONCHO RESOURCES INC is the variable Other Revenues, reducing the Economic Capital Ratio by 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 147%, being 209% points above the market average of -62%.

| Input Variable                           | Value in 1000 USD |
|--|-------------------|
| Assets, Current                          | 1,055,000         |
| Cost of Goods and Services Sold          | 0                 |
| Deferred Tax Liab., Net                  | 0                 |
| Depreciation, Depletion,<br>Amortization | 1,964,000         |
| Gains/Losses on Derivatives              | 0                 |
| General and Administrative<br>Expense    | 326,000           |
| Liabilities, Current                     | 1,182,000         |
| Long-term Debt                           | 0                 |
| Oil and Gas Property                     | 20,890,000        |
| Operating Expenses                       | 201,000           |
| Other Assets                             | -18,540,000       |
| Other Compr. Net Income                  | 0                 |
| Other Expenses                           | 2,585,000         |
| Other Liabilities                        | 0                 |
| Other Net Income                         | 128,000           |
| Other Revenues                           | 0                 |
| Property, Plant and Equipment            | 21,327,000        |
| Revenue from Contract with<br>Customer   | 4,592,000         |
| Taxes                                    | 349,000           |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities              | 1,182,000         |
| Assets                   | 24,732,000        |
| Revenues                 | 4,592,000         |
| Expenses                 | 5,425,000         |
| Stockholders Equity      | 23,550,000        |
| Net Income               | -705,000          |
| Comprehensive Net Income | -705,000          |
| Economic Capital Ratio   | 147%              |

