

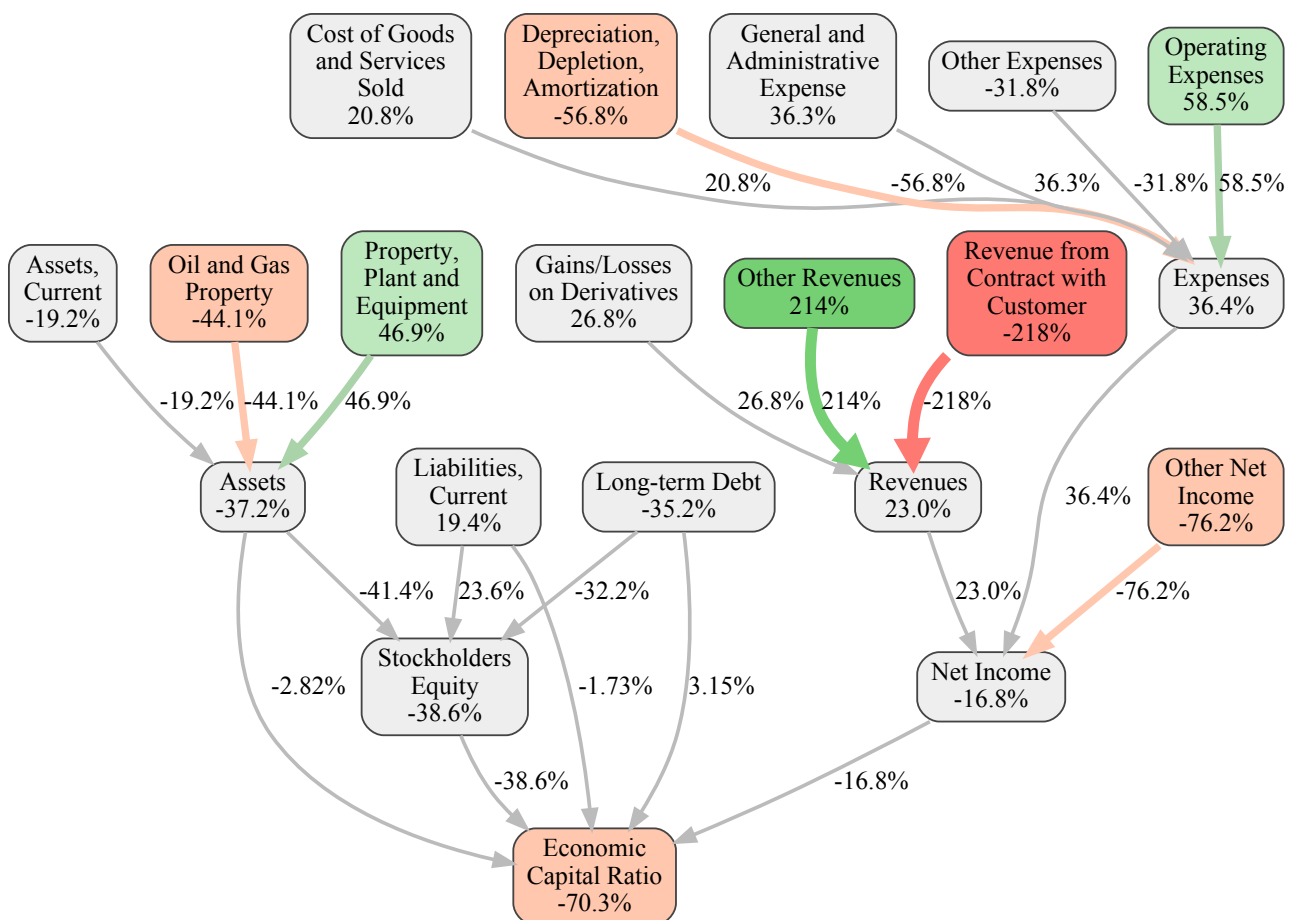


RealRate

## PETROLEUM 2022

TALOS ENERGY INC.  
Rank 63 of 84

**TALOS**  
ENERGY



RealRate

• Financial Strength Rankings using Artificial Intelligence

• [www.realrate.ai](http://www.realrate.ai)

**RealRate**

# PETROLEUM 2022

## TALOS ENERGY INC. Rank 63 of 84



The relative strengths and weaknesses of TALOS ENERGY 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 TALOS ENERGY INC. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 214% points. The greatest weakness of TALOS ENERGY INC. is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 218% points.

The company's Economic Capital Ratio, given in the ranking table, is -16%, being 70% points below the market average of 54%.

| Input Variable                        | Value in 1000 USD |
|---------------------------------------|-------------------|
| Assets, Current                       | 340,003           |
| Cost of Goods and Services Sold       | 0                 |
| Deferred Tax Liab., Net               | 0                 |
| Depreciation, Depletion, Amortization | 395,994           |
| Gains/Losses on Derivatives           | 0                 |
| General and Administrative Expense    | 78,677            |
| Liabilities, Current                  | 600,526           |
| Long-term Debt                        | 1,405,636         |
| Oil and Gas Property                  | 0                 |
| Operating Expenses                    | 283,601           |
| Other Assets                          | 38,230            |
| Other Compr. Net Income               | 0                 |
| Other Expenses                        | 239,792           |
| Other Liabilities                     | 0                 |
| Other Net Income                      | -426,065          |
| Other Revenues                        | 1,244,540         |
| Property, Plant and Equipment         | 2,388,582         |
| Revenue from Contract with Customer   | 0                 |
| Taxes                                 | 3,363             |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities              | 2,006,162         |
| Assets                   | 2,766,815         |
| Revenues                 | 1,244,540         |
| Expenses                 | 1,001,427         |
| Stockholders Equity      | 760,653           |
| Net Income               | -182,952          |
| Comprehensive Net Income | -182,952          |
| Economic Capital Ratio   | -16%              |

**RealRate**

• Financial Strength Rankings using Artificial Intelligence • [www.realrate.ai](http://www.realrate.ai)