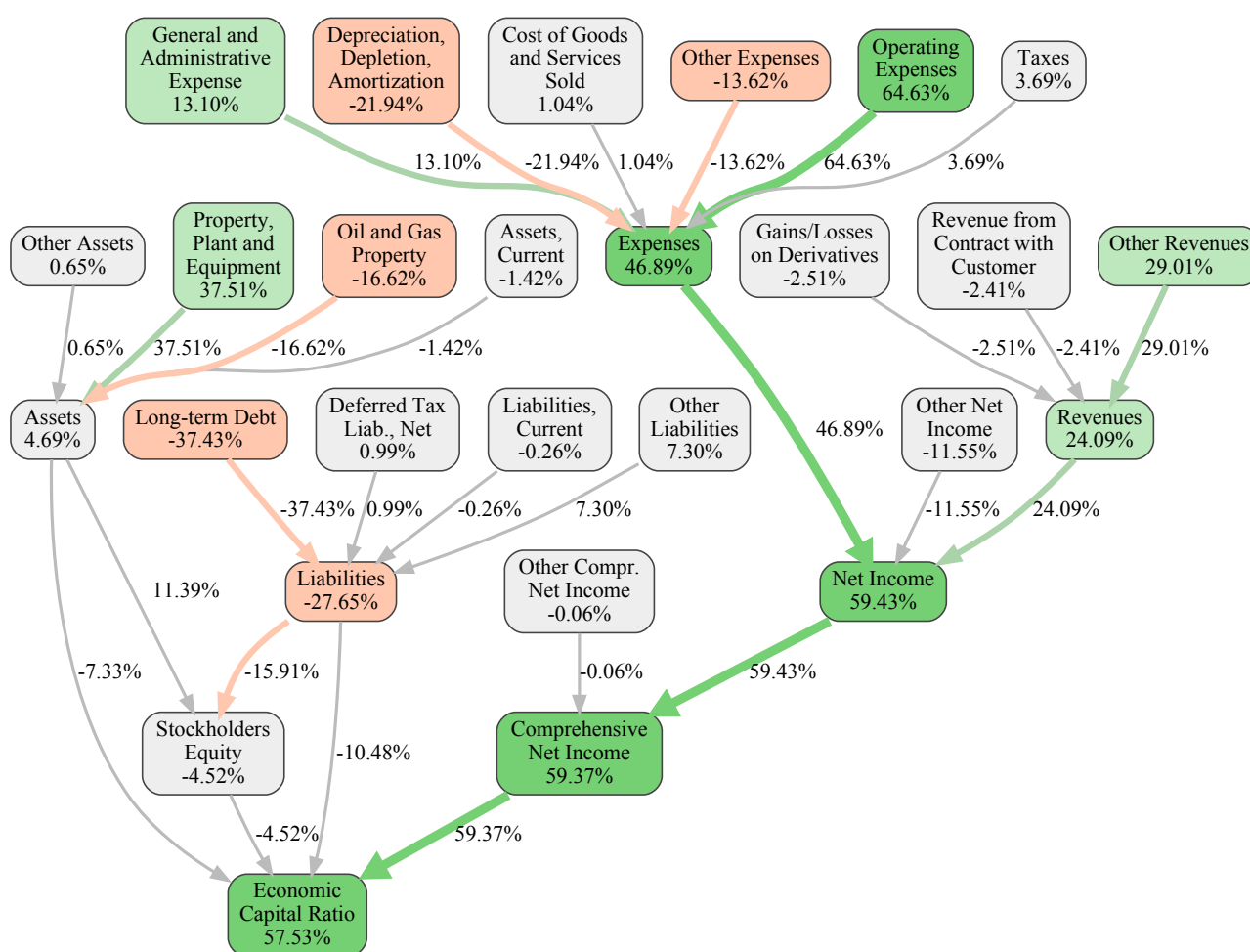




RealRate

PETROLEUM 2018

Matador Resources Co
Rank 29 of 66



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai



The relative strengths and weaknesses of Matador Resources Co 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 Matador Resources Co compared to the market average is the variable Operating Expenses, increasing the Economic Capital Ratio by 65% points. The greatest weakness of Matador Resources Co is the variable Long-term Debt, reducing the Economic Capital Ratio by 37% points.

The company's Economic Capital Ratio, given in the ranking table, is 132%, being 58% points above the market average of 74%.

Input Variable	Value in 1000 USD
Assets, Current	257,170
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	177,502
Gains/Losses on Derivatives	-4,321
General and Administrative Expense	66,016
Liabilities, Current	282,606
Long-term Debt	605,538
Oil and Gas Property	0
Operating Expenses	0
Other Assets	7,064
Other Compr. Net Income	0
Other Expenses	131,760
Other Liabilities	0
Other Net Income	-43,131
Other Revenues	548,597
Property, Plant and Equipment	1,881,456
Revenue from Contract with Customer	0
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	888,144
Assets	2,145,690
Revenues	544,276
Expenses	375,278
Stockholders Equity	1,257,546
Net Income	125,867
Comprehensive Net Income	125,867
Economic Capital Ratio	132%