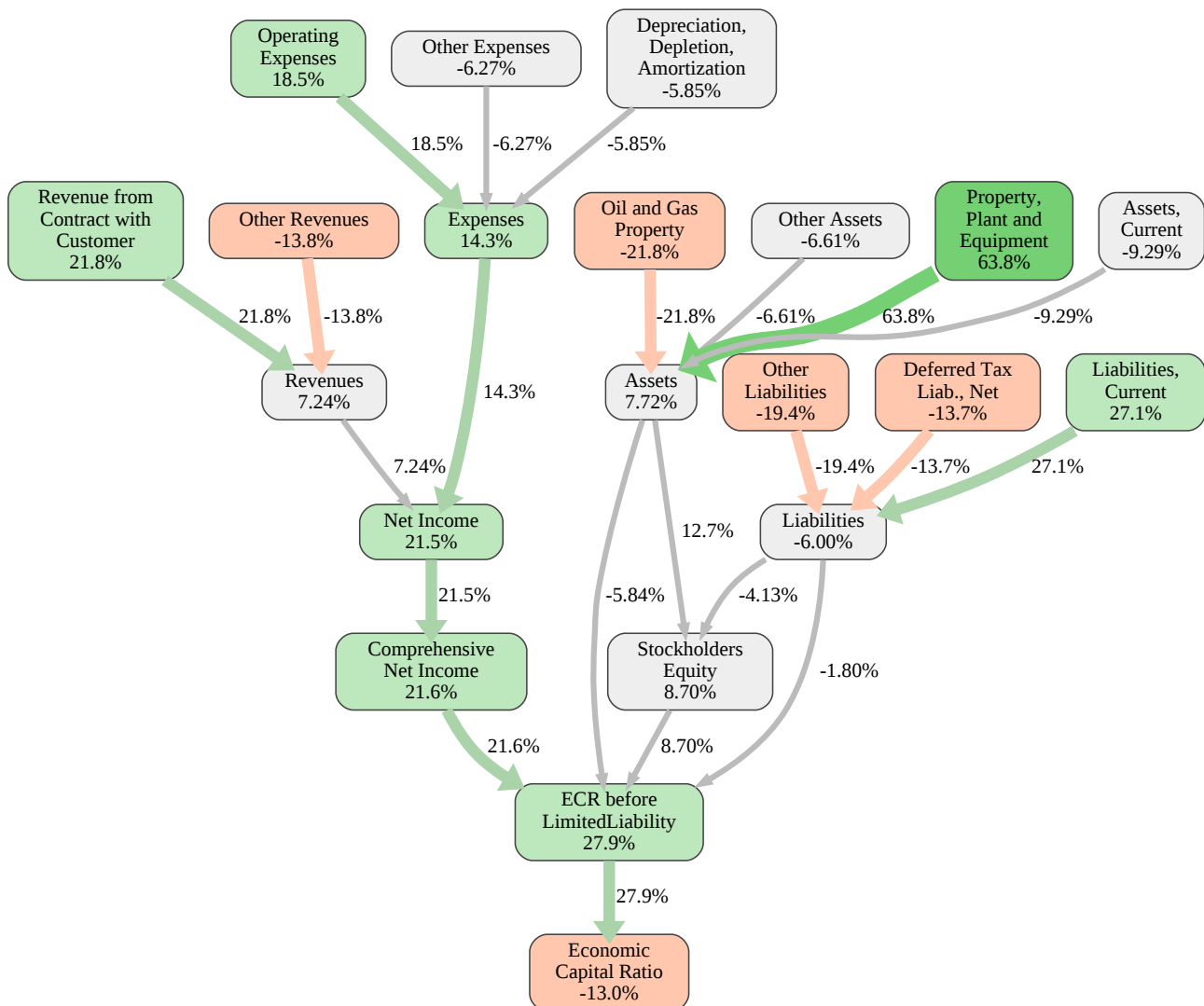




RealRate

PETROLEUM 2024

Matador Resources Co
Rank 42 of 68



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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 variables having an effect on the Economic Capital Ratio.

The greatest strength of Matador Resources Co compared to the market average is the variable Property, Plant and Equipment, increasing the Economic Capital Ratio by 64% points. The greatest weakness of Matador Resources Co is the variable Oil and Gas Property, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 108%, being 13% points below the market average of 121%.

Input Variable	Value in 1000 USD
Assets, Current	715,872
Cost of Goods and Services Sold	128,910
Deferred Tax Liab., Net	581,439
Depreciation, Depletion, Amortization	716,688
Gains/Losses on Derivatives	-9,575
General and Administrative Expense	110,373
Liabilities, Current	685,275
Long-term Debt	1,147,967
Oil and Gas Property	0
Operating Expenses	243,655
Other Assets	54,683
Other Compr. Net Income	0
Other Expenses	583,863
Other Liabilities	1,184,627
Other Net Income	-112,937
Other Revenues	-1,261
Property, Plant and Equipment	6,956,441
Revenue from Contract with Customer	2,817,621
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	3,599,308
Assets	7,726,996
Revenues	2,806,785
Expenses	1,783,489
Stockholders Equity	4,127,688
Net Income	910,359
Comprehensive Net Income	910,359
ECR before Limited Liability	108%
Economic Capital Ratio	108%