



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 Stockholders Equity, increasing the Economic Capital Ratio by 83% points. The greatest weakness of Concho Resources INC is the variable Revenues, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 220%, being 88% points above the market average of 132%.

Input Variable	Value in 1000 USD
Assets, Current	411,023
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	428,377
Gains/Losses on Derivatives	0
General and Administrative Expense	96,261
Liabilities, Current	701,477
Long-term Debt	0
Oil and Gas Property	6,230,915
Operating Expenses	0
Other Assets	-6,082,480
Other Compr. Net Income	0
Other Expenses	632,392
Other Liabilities	0
Other Net Income	1,705,167
Other Revenues	0
Property, Plant and Equipment	6,290,118
Revenue from Contract with Customer	0
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	701,477
Assets	6,849,576
Revenues	0
Expenses	1,157,030
Stockholders Equity	6,148,099
Net Income	548,137
Comprehensive Net Income	548,137
BaseVar	5,206,625
ECR before LimitedLiability	220%
Economic Capital Ratio	220%