



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 128% points. The greatest weakness of Concho Resources INC is the variable Other Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 224%, being 116% points above the market average of 107%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>
Assets, Current	1,055,000
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	1,964,000
Gains/Losses on Derivatives	0
General and Administrative 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 Customer	4,592,000
Taxes	349,000

<b>Output Variable</b>	<b>Value in 1000 USD</b>
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
BaseVar	18,029,500
ECR before LimitedLiability	224%
Economic Capital Ratio	224%