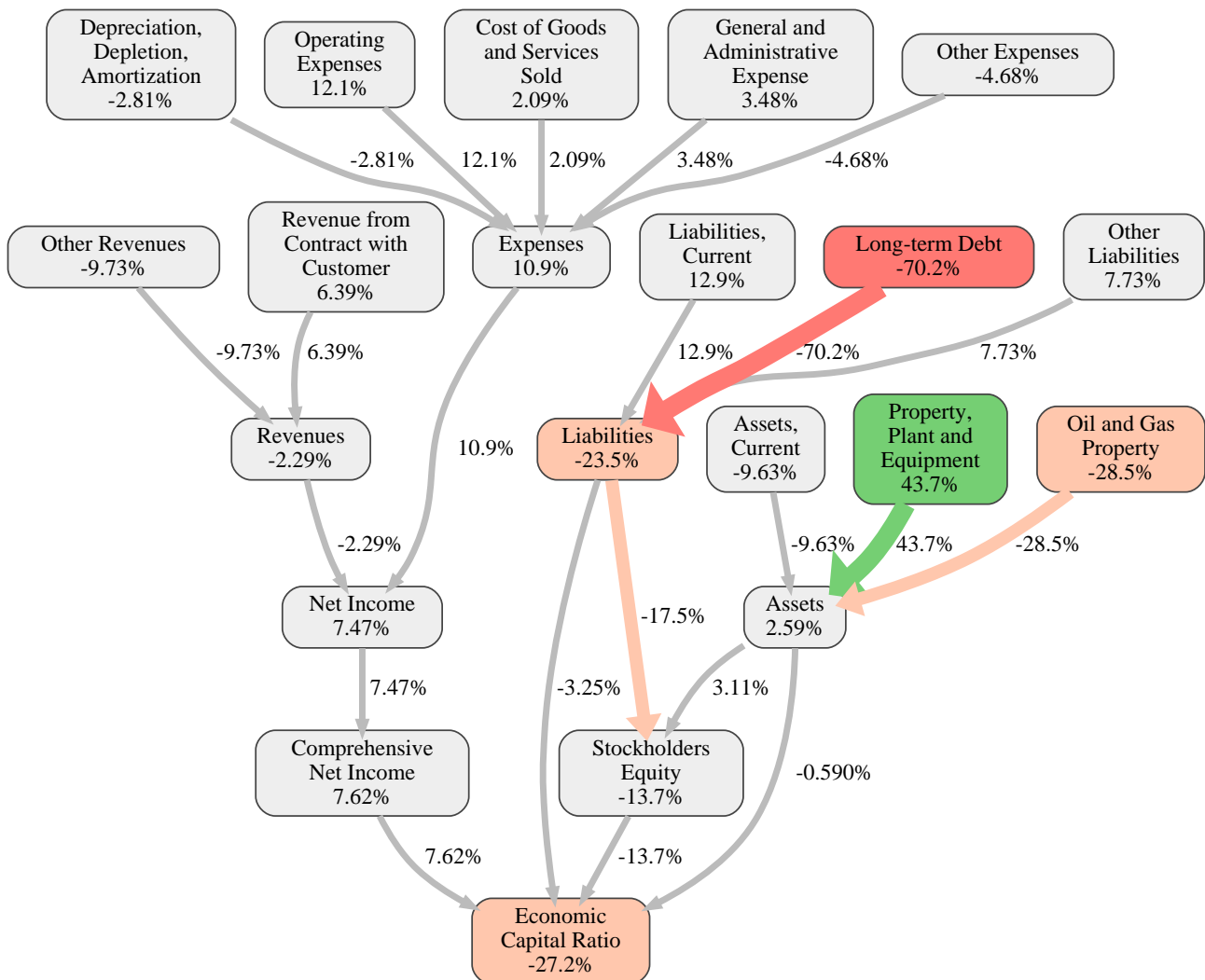




RealRate

# PETROLEUM 2021

## Matador Resources Co Rank 44 of 86





RealRate

# PETROLEUM 2021

## Matador Resources Co Rank 44 of 86



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 44% points. The greatest weakness of Matador Resources Co is the variable Long-term Debt, reducing the Economic Capital Ratio by 70% points.

The company's Economic Capital Ratio, given in the ranking table, is 55%, being 27% points below the market average of 82%.

Input Variable	Value in 1000 USD
Assets, Current	261,629
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	361,831
Gains/Losses on Derivatives	38,937
General and Administrative Expense	62,578
Liabilities, Current	290,936
Long-term Debt	1,883,319
Oil and Gas Property	0
Operating Expenses	104,953
Other Assets	57,882
Other Compr. Net Income	0
Other Expenses	808,664
Other Liabilities	0
Other Net Income	-77,660
Other Revenues	-27,946
Property, Plant and Equipment	3,367,769
Revenue from Contract with Customer	851,135
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	2,174,255
Assets	3,687,280
Revenues	862,126
Expenses	1,338,026
Stockholders Equity	1,513,025
Net Income	-553,560
Comprehensive Net Income	-553,560
BaseVar	4,069,674
ECR before LimitedLiability	46%
Economic Capital Ratio	55%