





RealRate

PETROLEUM 2023

PAR Pacific Holdings INC Rank 70 of 87



The relative strengths and weaknesses of PAR Pacific Holdings 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 PAR Pacific Holdings INC compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 51% points. The greatest weakness of PAR Pacific Holdings INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 198% points.

The company's Economic Capital Ratio, given in the ranking table, is 51%, being 76% points below the market average of 127%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|-------------------|
| Assets, Current | 1,881,837 |
| Cost of Goods and Services Sold | 6,376,014 |
| Deferred Tax Liab., Net | 0 |
| Depreciation, Depletion, Amortization | 99,769 |
| Gains/Losses on Derivatives | 0 |
| General and Administrative Expense | 62,396 |
| Liabilities, Current | 1,794,090 |
| Long-term Debt | 835,709 |
| Oil and Gas Property | 0 |
| Operating Expenses | 342,209 |
| Other Assets | 562,976 |
| Other Compr. Net Income | 5,627 |
| Other Expenses | 4,204 |
| Other Liabilities | 6,311 |
| Other Net Income | -73,004 |
| Other Revenues | 0 |
| Property, Plant and Equipment | 835,834 |
| Revenue from Contract with Customer | 7,321,785 |
| Taxes | 0 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities | 2,636,110 |
| Assets | 3,280,647 |
| Revenues | 7,321,785 |
| Expenses | 6,884,592 |
| Stockholders Equity | 644,537 |
| Net Income | 364,189 |
| Comprehensive Net Income | 369,816 |
| BaseVar | 10,100,882 |
| ECR before LimitedLiability | 40% |
| Economic Capital Ratio | 51% |