





# PETROLEUM 2023

SM Energy Co  
Rank 42 of 87

SM ENERGY

The relative strengths and weaknesses of SM Energy 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 SM Energy Co compared to the market average is the variable Property, Plant and Equipment, increasing the Economic Capital Ratio by 51% points. The greatest weakness of SM Energy Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 63% points.

The company's Economic Capital Ratio, given in the ranking table, is 120%, being 7.3% points below the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	737,203
Cost of Goods and Services Sold	620,912
Deferred Tax Liab., Net	280,811
Depreciation, Depletion, Amortization	603,780
Gains/Losses on Derivatives	0
General and Administrative Expense	114,558
Liabilities, Current	598,584
Long-term Debt	178,976
Oil and Gas Property	0
Operating Expenses	54,943
Other Assets	96,057
Other Compr. Net Income	0
Other Expenses	789,137
Other Liabilities	1,572,210
Other Net Income	-63,365
Other Revenues	12,741
Property, Plant and Equipment	4,882,779
Revenue from Contract with Customer	3,345,906
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	2,630,581
Assets	5,716,039
Revenues	3,358,647
Expenses	2,183,330
Stockholders Equity	3,085,458
Net Income	1,111,952
Comprehensive Net Income	1,111,952
BaseVar	6,975,981
ECR before LimitedLiability	120%
Economic Capital Ratio	120%