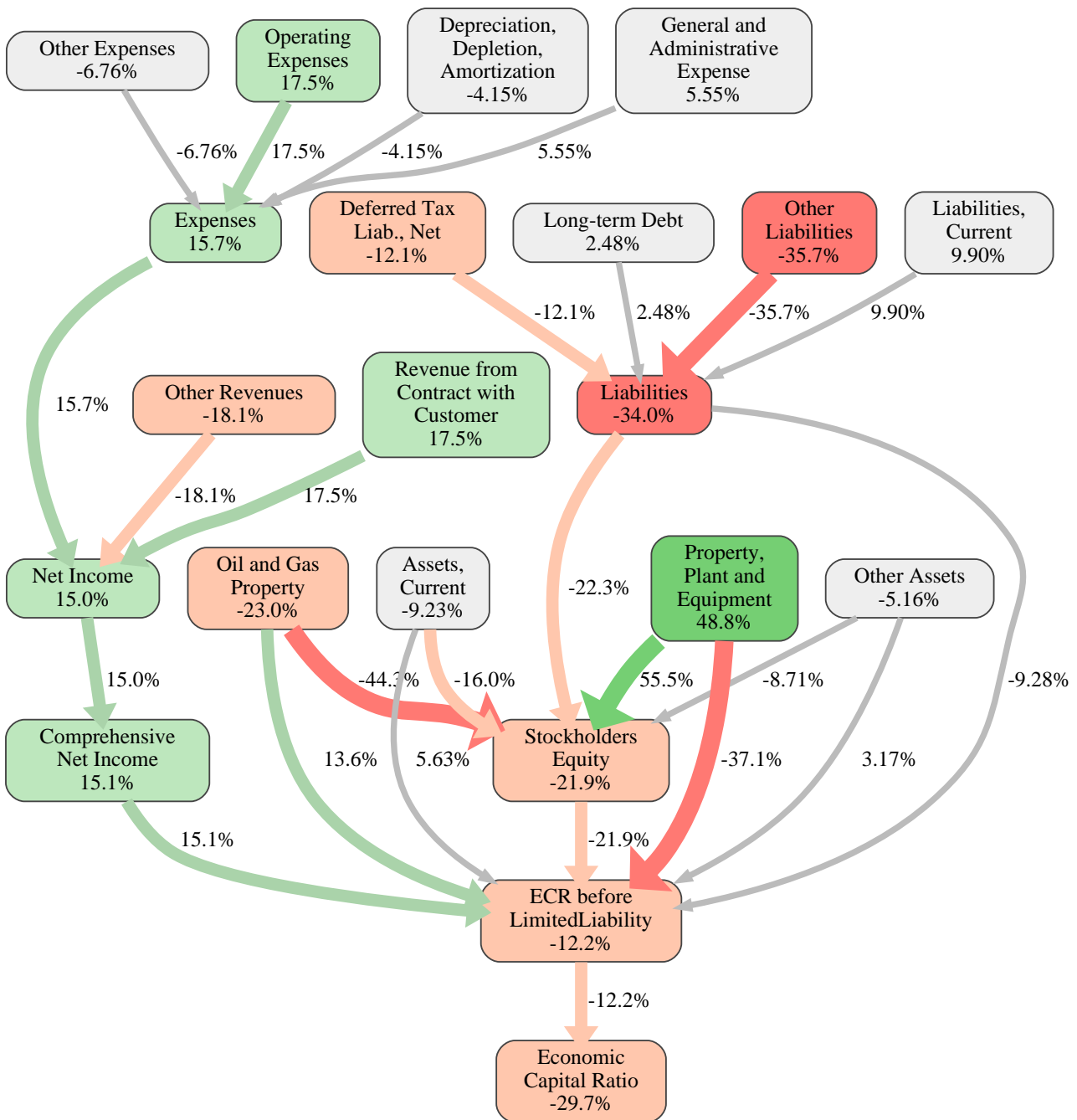




RealRate

PETROLEUM 2025

Matador Resources Co Rank 36 of 54





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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 49% points. The greatest weakness of Matador Resources Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 97%, being 30% points below the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	927,345
Cost of Goods and Services Sold	171,492
Deferred Tax Liab., Net	847,666
Depreciation, Depletion, Amortization	974,300
Gains/Losses on Derivatives	12,724
General and Administrative Expense	127,454
Liabilities, Current	995,357
Long-term Debt	1,434,746
Oil and Gas Property	0
Operating Expenses	341,544
Other Assets	158,668
Other Compr. Net Income	0
Other Expenses	747,857
Other Liabilities	2,114,908
Other Net Income	-170,991
Other Revenues	13,299
Property, Plant and Equipment	9,764,096
Revenue from Contract with Customer	3,478,958
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	5,392,677
Assets	10,850,109
Revenues	3,504,981
Expenses	2,362,647
Stockholders Equity	5,457,432
Net Income	971,343
Comprehensive Net Income	971,343
BaseVar	11,140,702
ECR before LimitedLiability	97%
Economic Capital Ratio	97%