



The relative strengths and weaknesses of Earthstone Energy 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 Earthstone Energy INC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 43% points. The greatest weakness of Earthstone Energy INC is the variable Other Expenses, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 117%, being 37% points above the market average of 80%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	10,006	Liabilities	7,858
Cost of Goods and Services Sold	0	Assets	26,206
Deferred Tax Liab., Net	0	Revenues	11,712
Depreciation, Depletion, Amortization	0	Expenses	8,502
Gains/Losses on Derivatives	0	Stockholders Equity	18,348
General and Administrative Expense	2,076	Net Income	3,279
Liabilities, Current	3,434	Comprehensive Net Income	3,279
Long-term Debt	1,693	BaseVar	29,607
Oil and Gas Property	15,743	ECR before LimitedLiability	78%
Operating Expenses	0	Economic Capital Ratio	117%
Other Assets	457		
Other Compr. Net Income	0		
Other Expenses	5,489		
Other Liabilities	2,731		
Other Net Income	69		
Other Revenues	11,712		
Property, Plant and Equipment	0		
Revenue from Contract with Customer	0		
Taxes	937		