



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 Stockholders Equity, increasing the Economic Capital Ratio by 23% points. The greatest weakness of Earthstone Energy INC is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 125%, being 30% points above the market average of 95%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	63,556	Liabilities	177,816
Cost of Goods and Services Sold	0	Assets	1,004,308
Deferred Tax Liab., Net	13,489	Revenues	165,356
Depreciation, Depletion, Amortization	47,568	Expenses	125,683
Gains/Losses on Derivatives	0	Stockholders Equity	826,492
General and Administrative Expense	28,159	Net Income	95,213
Liabilities, Current	81,865	Comprehensive Net Income	95,213
Long-term Debt	82,462	BaseVar	805,941
Oil and Gas Property	899,709	ECR before LimitedLiability	90%
Operating Expenses	21,152	Economic Capital Ratio	125%
Other Assets	40,381		
Other Compr. Net Income	0		
Other Expenses	20,744		
Other Liabilities	0		
Other Net Income	55,540		
Other Revenues	165,356		
Property, Plant and Equipment	662		
Revenue from Contract with Customer	0		
Taxes	8,060		