



The relative strengths and weaknesses of Concho Resources 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 Concho Resources INC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 36% points. The greatest weakness of Concho Resources INC is the variable Oil and Gas Property, reducing the Economic Capital Ratio by 28% points.

The company's Economic Capital Ratio, given in the ranking table, is 152%, being 57% points above the market average of 95%.

Input Variable	Value in 1000 USD
Assets, Current	1,409,000
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	1,478,000
Gains/Losses on Derivatives	0
General and Administrative Expense	311,000
Liabilities, Current	1,356,000
Long-term Debt	0
Oil and Gas Property	22,005,000
Operating Expenses	65,000
Other Assets	-19,433,000
Other Compr. Net Income	0
Other Expenses	-889,000
Other Liabilities	0
Other Net Income	1,632,000
Other Revenues	0
Property, Plant and Equipment	22,313,000
Revenue from Contract with Customer	4,151,000
Taxes	305,000

Output Variable	Value in 1000 USD
Liabilities	1,356,000
Assets	26,294,000
Revenues	4,151,000
Expenses	1,270,000
Stockholders Equity	24,938,000
Net Income	4,513,000
Comprehensive Net Income	4,513,000
BaseVar	18,197,860
ECR before LimitedLiability	131%
Economic Capital Ratio	152%