





# PETROLEUM 2020

## BLUE Dolphin Energy CO Rank 66 of 98



The relative strengths and weaknesses of BLUE Dolphin 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 BLUE Dolphin Energy CO compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 69% points. The greatest weakness of BLUE Dolphin Energy CO is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 459% points.

The company's Economic Capital Ratio, given in the ranking table, is 69%, being 16% points below the market average of 85%.

| Input Variable                        | Value in 1000 USD | Output Variable             | Value in 1000 USD |
|---------------------------------------|-------------------|-----------------------------|-------------------|
| Assets, Current                       | 6,075             | Liabilities                 | 67,958            |
| Cost of Goods and Services Sold       | 297,827           | Assets                      | 71,444            |
| Deferred Tax Liab., Net               | 0                 | Revenues                    | 309,262           |
| Depreciation, Depletion, Amortization | 0                 | Expenses                    | 303,809           |
| Gains/Losses on Derivatives           | 0                 | Stockholders Equity         | 3,486             |
| General and Administrative Expense    | 2,659             | Net Income                  | 7,361             |
| Liabilities, Current                  | 65,464            | Comprehensive Net Income    | 7,361             |
| Long-term Debt                        | 564               | BaseVar                     | 450,988           |
| Oil and Gas Property                  | 0                 | ECR before LimitedLiability | 16%               |
| Operating Expenses                    | 222               | Economic Capital Ratio      | 69%               |
| Other Assets                          | 1,476             |                             |                   |
| Other Compr. Net Income               | 0                 |                             |                   |
| Other Expenses                        | 3,101             |                             |                   |
| Other Liabilities                     | 1,930             |                             |                   |
| Other Net Income                      | 1,908             |                             |                   |
| Other Revenues                        | 309,262           |                             |                   |
| Property, Plant and Equipment         | 63,893            |                             |                   |
| Revenue from Contract with Customer   | 0                 |                             |                   |
| Taxes                                 | 0                 |                             |                   |