



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 37% points. The greatest weakness of Concho Resources INC is the variable Other Revenues, reducing the Economic Capital Ratio by 13% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 36% points above the market average of 85%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	1,055,000	Liabilities	1,182,000
Cost of Goods and Services Sold	0	Assets	24,732,000
Deferred Tax Liab., Net	0	Revenues	4,592,000
Depreciation, Depletion, Amortization	1,964,000	Expenses	5,425,000
Gains/Losses on Derivatives	0	Stockholders Equity	23,550,000
General and Administrative Expense	326,000	Net Income	-705,000
Liabilities, Current	1,182,000	Comprehensive Net Income	-705,000
Long-term Debt	0	BaseVar	19,246,900
Oil and Gas Property	20,890,000	ECR before LimitedLiability	84%
Operating Expenses	201,000	Economic Capital Ratio	121%
Other Assets	-18,540,000		
Other Compr. Net Income	0		
Other Expenses	2,585,000		
Other Liabilities	0		
Other Net Income	128,000		
Other Revenues	0		
Property, Plant and Equipment	21,327,000		
Revenue from Contract with Customer	4,592,000		
Taxes	349,000		