





RealRate

# PETROLEUM 2021

## PAR Pacific Holdings INC Rank 50 of 86



The relative strengths and weaknesses of PAR Pacific Holdings 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 PAR Pacific Holdings INC compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 40% points. The greatest weakness of PAR Pacific Holdings INC is the variable Cost of Goods and Services Sold, reducing the Economic Capital Ratio by 117% points.

The company's Economic Capital Ratio, given in the ranking table, is 53%, being 13% points below the market average of 66%.

Input Variable	Value in 1000 USD
Assets, Current	636,469
Cost of Goods and Services Sold	2,947,697
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	90,036
Gains/Losses on Derivatives	0
General and Administrative Expense	41,288
Liabilities, Current	878,680
Long-term Debt	1,000,982
Oil and Gas Property	0
Operating Expenses	277,427
Other Assets	564,627
Other Compr. Net Income	-4,324
Other Expenses	65,700
Other Liabilities	7,925
Other Net Income	-111,808
Other Revenues	0
Property, Plant and Equipment	932,765
Revenue from Contract with Customer	3,124,870
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	1,887,587
Assets	2,133,861
Revenues	3,124,870
Expenses	3,422,148
Stockholders Equity	246,274
Net Income	-409,086
Comprehensive Net Income	-413,410
BaseVar	6,141,877
ECR before LimitedLiability	-19%
Economic Capital Ratio	53%