





The relative strengths and weaknesses of SM 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 SM Energy Co compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 24% points. The greatest weakness of SM Energy Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 78%, being 10% points below the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	613,187
Cost of Goods and Services Sold	505,416
Deferred Tax Liab., Net	9,769
Depreciation, Depletion, Amortization	774,386
Gains/Losses on Derivatives	0
General and Administrative Expense	111,945
Liabilities, Current	889,327
Long-term Debt	190,586
Oil and Gas Property	0
Operating Expenses	39,296
Other Assets	44,792
Other Compr. Net Income	0
Other Expenses	1,153,019
Other Liabilities	2,081,164
Other Net Income	-2,603
Other Revenues	24,979
Property, Plant and Equipment	4,575,998
Revenue from Contract with Customer	2,597,915
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	3,170,846
Assets	5,233,977
Revenues	2,622,894
Expenses	2,584,062
Stockholders Equity	2,063,131
Net Income	36,229
Comprehensive Net Income	36,229
BaseVar	7,432,338
ECR before LimitedLiability	26%
Economic Capital Ratio	78%