





RealRate

PETROLEUM 2022

Talos Energy INC Rank 66 of 86



The relative strengths and weaknesses of Talos Energy 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 Talos Energy INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 10% points. The greatest weakness of Talos Energy INC is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 60%, being 27% points below the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	340,003
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	395,994
Gains/Losses on Derivatives	0
General and Administrative Expense	78,677
Liabilities, Current	600,526
Long-term Debt	1,405,636
Oil and Gas Property	0
Operating Expenses	283,601
Other Assets	38,230
Other Compr. Net Income	0
Other Expenses	239,792
Other Liabilities	0
Other Net Income	-426,065
Other Revenues	1,244,540
Property, Plant and Equipment	2,388,582
Revenue from Contract with Customer	0
Taxes	3,363

Output Variable	Value in 1000 USD
Liabilities	2,006,162
Assets	2,766,815
Revenues	1,244,540
Expenses	1,001,427
Stockholders Equity	760,653
Net Income	-182,952
Comprehensive Net Income	-182,952
BaseVar	4,043,148
ECR before LimitedLiability	6.4%
Economic Capital Ratio	60%