





# PETROLEUM 2023

SM Energy Co  
Rank 40 of 87

SM ENERGY

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 30% points. The greatest weakness of SM Energy Co is the variable Other Liabilities, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 112%, being 7.1% points above the market average of 104%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	737,203	Liabilities	2,630,581
Cost of Goods and Services Sold	620,912	Assets	5,716,039
Deferred Tax Liab., Net	280,811	Revenues	3,358,647
Depreciation, Depletion, Amortization	603,780	Expenses	2,183,330
Gains/Losses on Derivatives	0	Stockholders Equity	3,085,458
General and Administrative Expense	114,558	Net Income	1,111,952
Liabilities, Current	598,584	Comprehensive Net Income	1,111,952
Long-term Debt	178,976	BaseVar	7,648,622
Oil and Gas Property	0	ECR before LimitedLiability	70%
Operating Expenses	54,943	Economic Capital Ratio	112%
Other Assets	96,057		
Other Compr. Net Income	0		
Other Expenses	789,137		
Other Liabilities	1,572,210		
Other Net Income	-63,365		
Other Revenues	12,741		
Property, Plant and Equipment	4,882,779		
Revenue from Contract with Customer	3,345,906		
Taxes	0		