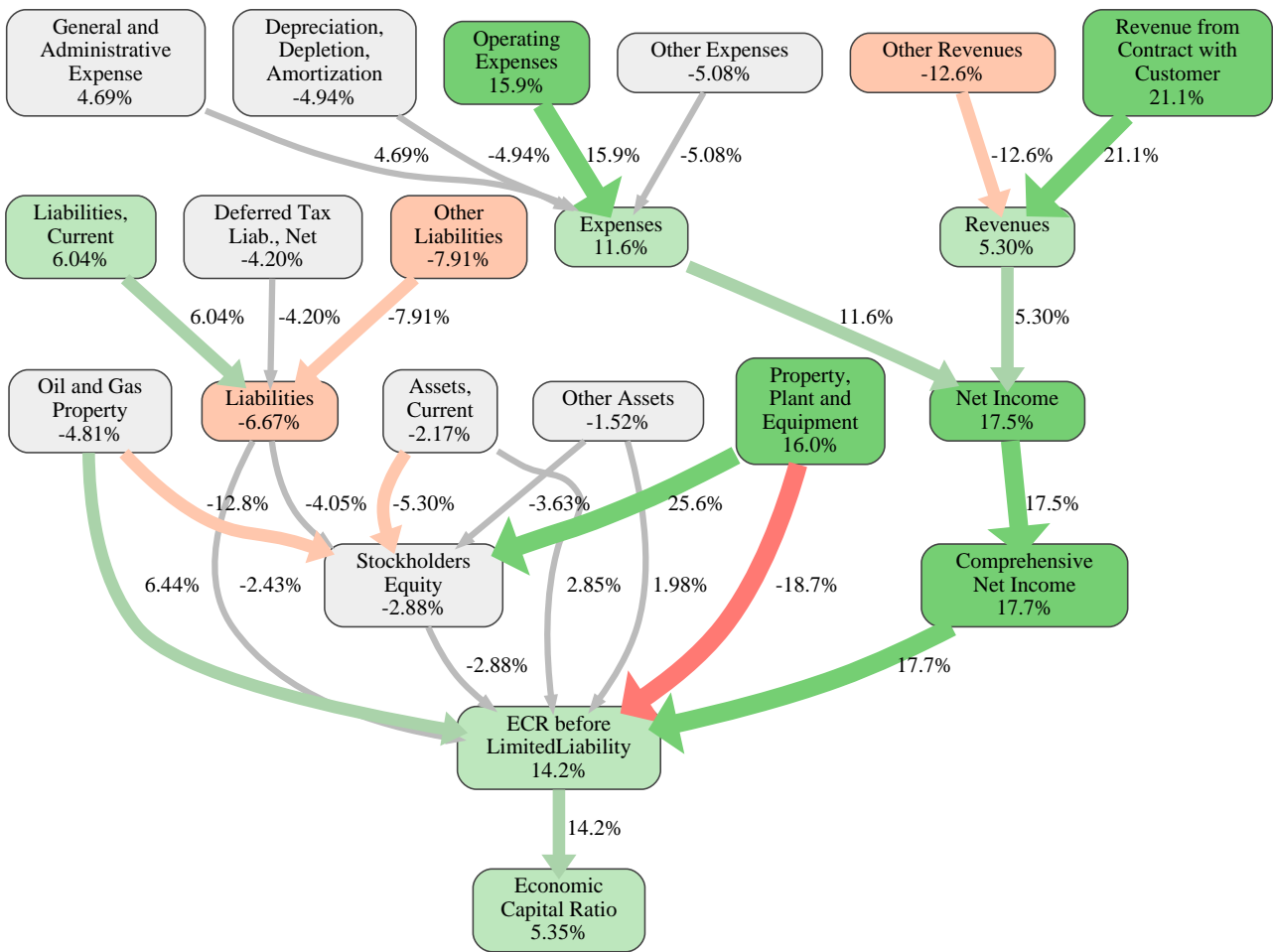




RealRate

PETROLEUM 2024

Matador Resources Co Rank 30 of 66





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The relative strengths and weaknesses of Matador Resources 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 Matador Resources Co compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Matador Resources Co 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 102%, being 5.3% points above the market average of 97%.

| Input Variable | Value in 1000 USD |
|---------------------------------------|-------------------|
| Assets, Current | 715,872 |
| Cost of Goods and Services Sold | 128,910 |
| Deferred Tax Liab., Net | 581,439 |
| Depreciation, Depletion, Amortization | 716,688 |
| Gains/Losses on Derivatives | -9,575 |
| General and Administrative Expense | 110,373 |
| Liabilities, Current | 685,275 |
| Long-term Debt | 1,147,967 |
| Oil and Gas Property | 0 |
| Operating Expenses | 243,655 |
| Other Assets | 54,683 |
| Other Compr. Net Income | 0 |
| Other Expenses | 583,863 |
| Other Liabilities | 1,184,627 |
| Other Net Income | -112,937 |
| Other Revenues | -1,261 |
| Property, Plant and Equipment | 6,956,441 |
| Revenue from Contract with Customer | 2,817,621 |
| Taxes | 0 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities | 3,599,308 |
| Assets | 7,726,996 |
| Revenues | 2,806,785 |
| Expenses | 1,783,489 |
| Stockholders Equity | 4,127,688 |
| Net Income | 910,359 |
| Comprehensive Net Income | 910,359 |
| BaseVar | 8,579,143 |
| ECR before LimitedLiability | 56% |
| Economic Capital Ratio | 102% |