





PETROLEUM 2025

New Concept Energy Inc Rank 14 of 54

The relative strengths and weaknesses of New Concept 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 New Concept Energy Inc compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 48% points. The greatest weakness of New Concept Energy Inc is the variable Revenues, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 122%, being 27% points above the market average of 95%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	372	Liabilities	57
Cost of Goods and Services Sold	0	Assets	4,594
Deferred Tax Liab., Net	0	Revenues	146
Depreciation, Depletion, Amortization	0	Expenses	383
Gains/Losses on Derivatives	0	Stockholders Equity	4,537
General and Administrative Expense	335	Net Income	-237
Liabilities, Current	57	Comprehensive Net Income	-237
Long-term Debt	0	BaseVar	2,653
Oil and Gas Property	0	ECR before LimitedLiability	85%
Operating Expenses	383	Economic Capital Ratio	122%
Other Assets	3,586		
Other Compr. Net Income	0		
Other Expenses	-335		
Other Liabilities	0		
Other Net Income	0		
Other Revenues	146		
Property, Plant and Equipment	636		
Revenue from Contract with Customer	0		
Taxes	0		