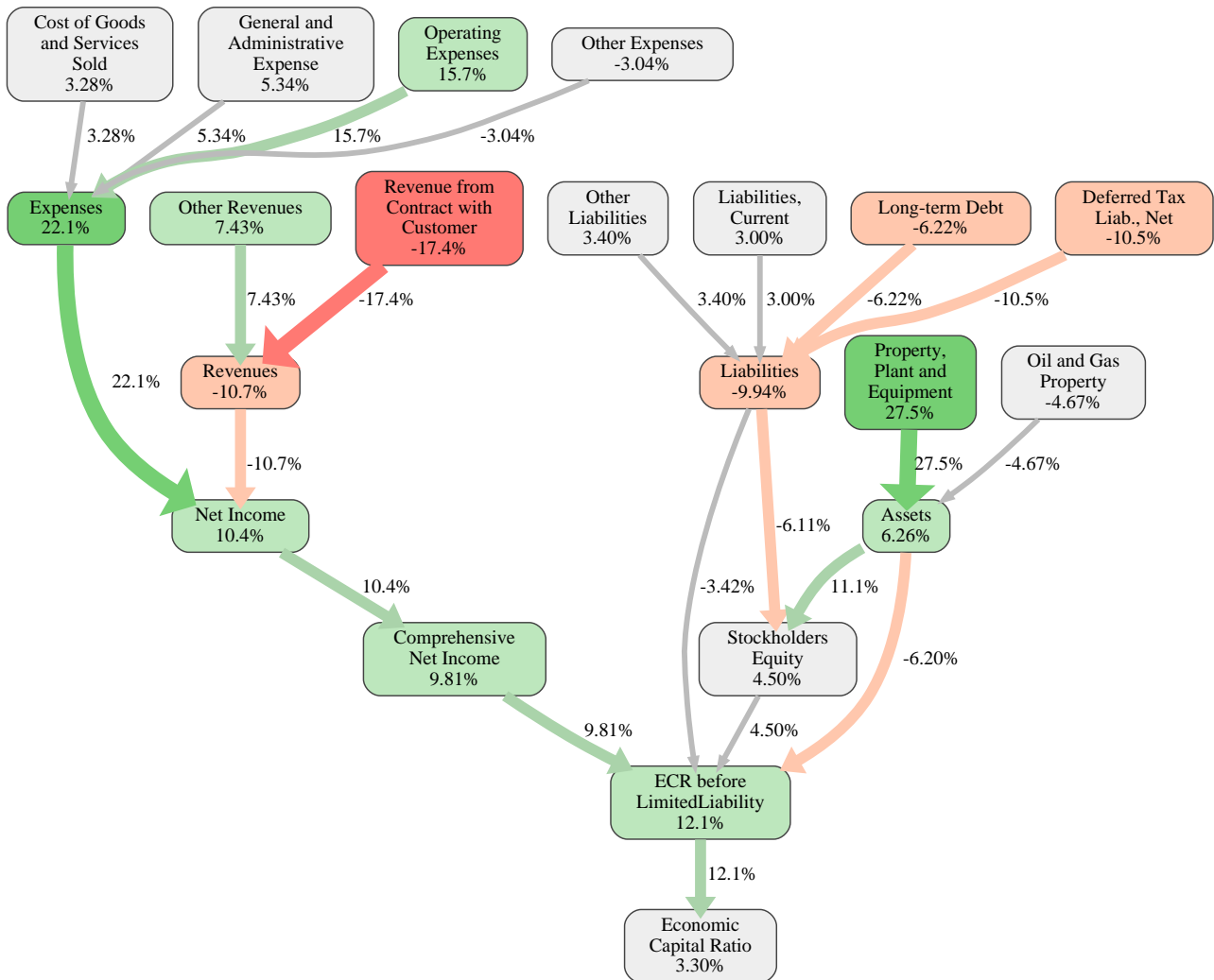




RealRate

PETROLEUM 2025

Diamondback Energy Inc Rank 26 of 54





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Diamondback Energy Inc Rank 26 of 54



The relative strengths and weaknesses of Diamondback 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 Diamondback Energy Inc compared to the market average is the variable Property, Plant and Equipment, increasing the Economic Capital Ratio by 27% points. The greatest weakness of Diamondback Energy Inc is the variable Revenue from Contract with Customer, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 98%, being 3.3% points above the market average of 95%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	2,110,000	Liabilities	27,430,000
Cost of Goods and Services Sold	0	Assets	67,292,000
Deferred Tax Liab., Net	9,826,000	Revenues	11,066,000
Depreciation, Depletion, Amortization	2,850,000	Expenses	7,470,000
Gains/Losses on Derivatives	0	Stockholders Equity	39,862,000
General and Administrative Expense	213,000	Net Income	3,701,000
Liabilities, Current	4,811,000	Comprehensive Net Income	3,340,000
Long-term Debt	12,793,000	BaseVar	59,142,240
Oil and Gas Property	0	ECR before LimitedLiability	51%
Operating Expenses	1,389,000	Economic Capital Ratio	98%
Other Assets	710,000		
Other Compr. Net Income	-361,000		
Other Expenses	2,380,000		
Other Liabilities	0		
Other Net Income	105,000		
Other Revenues	11,066,000		
Property, Plant and Equipment	64,472,000		
Revenue from Contract with Customer	0		
Taxes	638,000		