



The relative strengths and weaknesses of Citadel Exploration 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 Citadel Exploration Inc compared to the market average is the variable Oil and Gas Property, increasing the Economic Capital Ratio by 87% points. The greatest weakness of Citadel Exploration Inc is the variable Operating Expenses, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is -23%, being 67% points below the market average of 44%.

| Input Variable                        | Value in<br>1000 USD |
|---------------------------------------|----------------------|
| Assets, Current                       | 312                  |
| Cost of Goods and Services Sold       | 0                    |
| Deferred Tax Liab., Net               | 0                    |
| Depreciation, Depletion, Amortization | 0                    |
| Gains/Losses on Derivatives           | 0                    |
| General and Administrative Expense    | 327                  |
| Liabilities, Current                  | 1,210                |
| Long-term Debt                        | 0                    |
| Oil and Gas Property                  | 2,042                |
| Operating Expenses                    | 1,523                |
| Other Assets                          | 76                   |
| Other Compr. Net Income               | 0                    |
| Other Expenses                        | -414                 |
| Other Liabilities                     | 349                  |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Liabilities              | 1,559                |
| Assets                   | 2,430                |
| Revenues                 | 0.019                |
| Expenses                 | 1,435                |
| Stockholders Equity      | 871                  |
| Net Income               | -1,435               |
| Comprehensive Net Income | -1,435               |
| Economic Capital Ratio   | -23%                 |



# PETROLEUM 2015

Citadel Exploration Inc  
Rank 138 of 171



| Input Variable                      | Value in<br>1000 USD |
|-------------------------------------|----------------------|
| Other Net Income                    | 0                    |
| Other Revenues                      | 0.019                |
| Property, Plant and Equipment       | 0                    |
| Revenue from Contract with Customer | 0                    |
| Taxes                               | 0                    |