

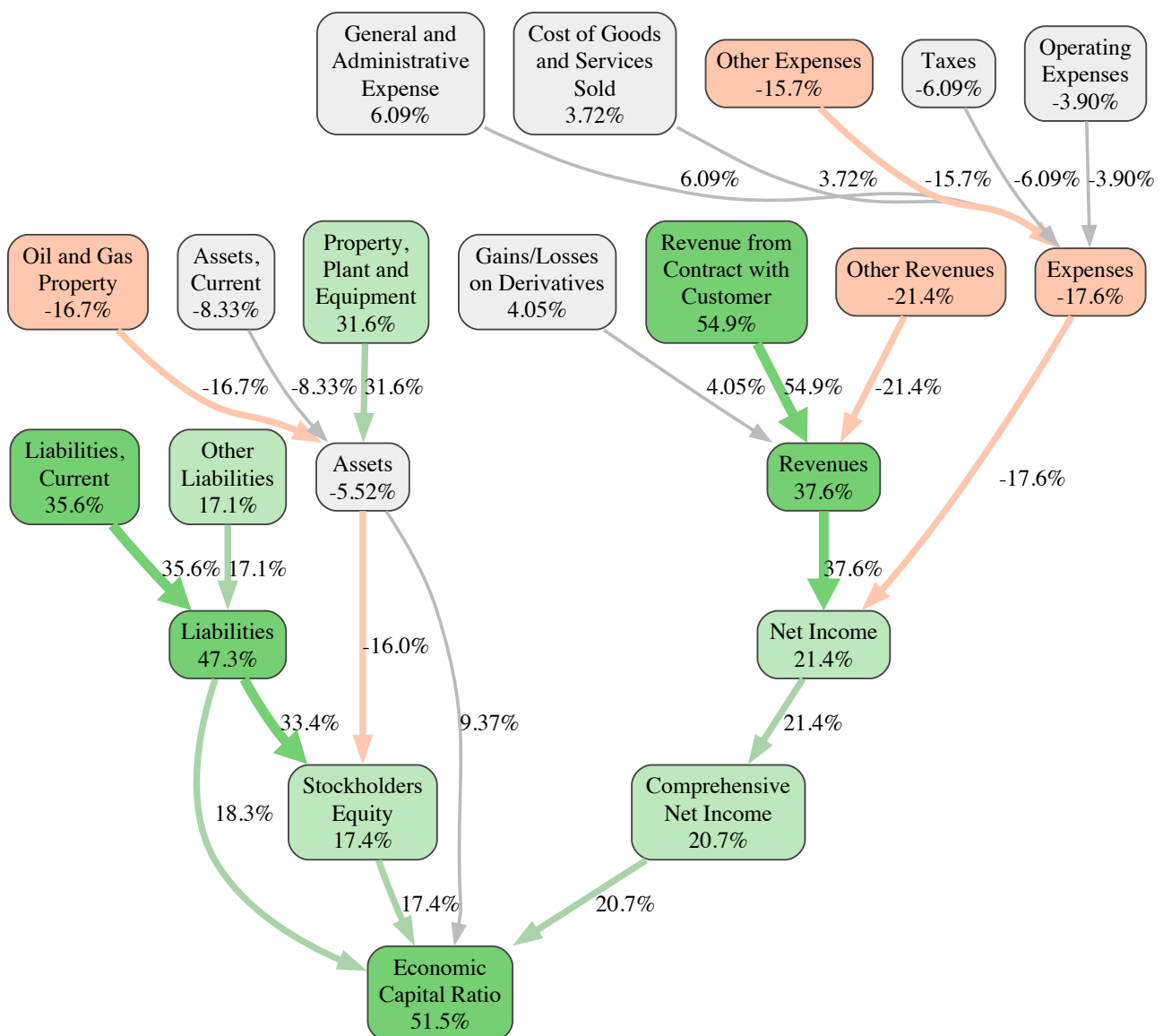


RealRate

PETROLEUM 2023

Denbury INC
Rank 30 of 90

Denbury



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The relative strengths and weaknesses of Denbury 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 Denbury INC compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Denbury INC is the variable Other Revenues, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 140%, being 51% points above the market average of 88%.

Input Variable	Value in 1000 USD
Assets, Current	206,230
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	71,120
Depreciation, Depletion, Amortization	151,428
Gains/Losses on Derivatives	0
General and Administrative Expense	82,180
Liabilities, Current	346,862
Long-term Debt	376,900
Oil and Gas Property	0
Operating Expenses	502,409
Other Assets	189,584
Other Compr. Net Income	0
Other Expenses	366,980
Other Liabilities	0

Output Variable	Value in 1000 USD
Liabilities	794,882
Assets	2,327,499
Revenues	1,714,659
Expenses	1,234,499
Stockholders Equity	1,532,617
Net Income	480,160
Comprehensive Net Income	480,160
Economic Capital Ratio	140%



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Input Variable	Value in 1000 USD
Other Net Income	0
Other Revenues	10,314
Property, Plant and Equipment	1,931,685
Revenue from Contract with Customer	1,704,345
Taxes	131,502