

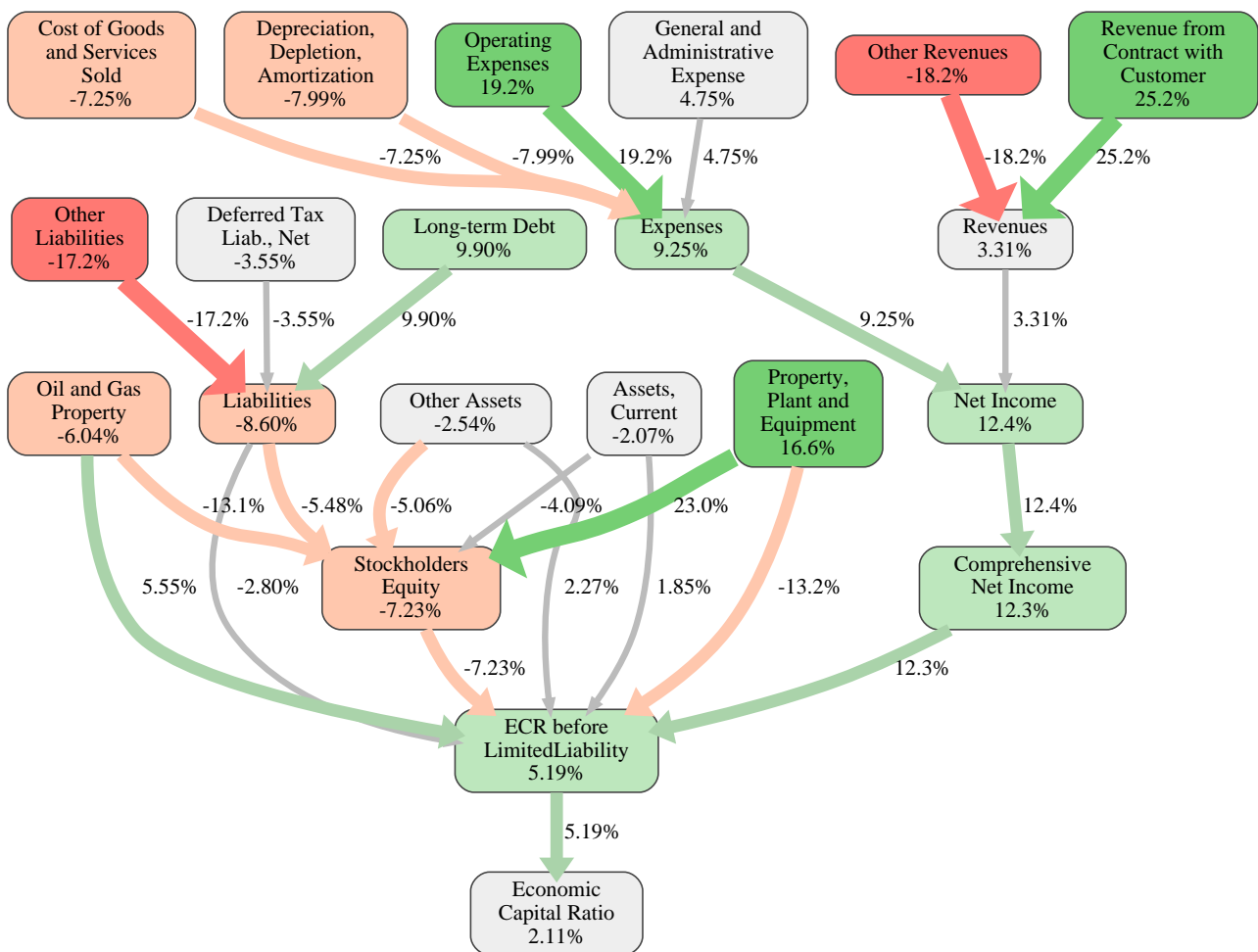


RealRate

# PETROLEUM 2026

SM Energy Co  
Rank 20 of 43

SM ENERGY





The relative strengths and weaknesses of SM Energy 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 SM Energy Co compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 25% points. The greatest weakness of SM Energy Co is the variable Other Revenues, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 2.1% points above the market average of 93%.

Input Variable	Value in 1000 USD
Assets, Current	811,000
Cost of Goods and Services Sold	885,000
Deferred Tax Liab., Net	724,000
Depreciation, Depletion, Amortization	1,207,000
Gains/Losses on Derivatives	0
General and Administrative Expense	161,000
Liabilities, Current	1,169,000
Long-term Debt	254,000
Oil and Gas Property	0
Operating Expenses	57,000
Other Assets	240,000
Other Compr. Net Income	0
Other Expenses	199,000
Other Liabilities	2,296,000
Other Net Income	0
Other Revenues	19,000
Property, Plant and Equipment	8,202,000
Revenue from Contract with Customer	3,138,000
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	4,443,000
Assets	9,253,000
Revenues	3,157,000
Expenses	2,509,000
Stockholders Equity	4,810,000
Net Income	648,000
Comprehensive Net Income	648,000
BaseVar	10,360,920
ECR before LimitedLiability	47%
Economic Capital Ratio	95%