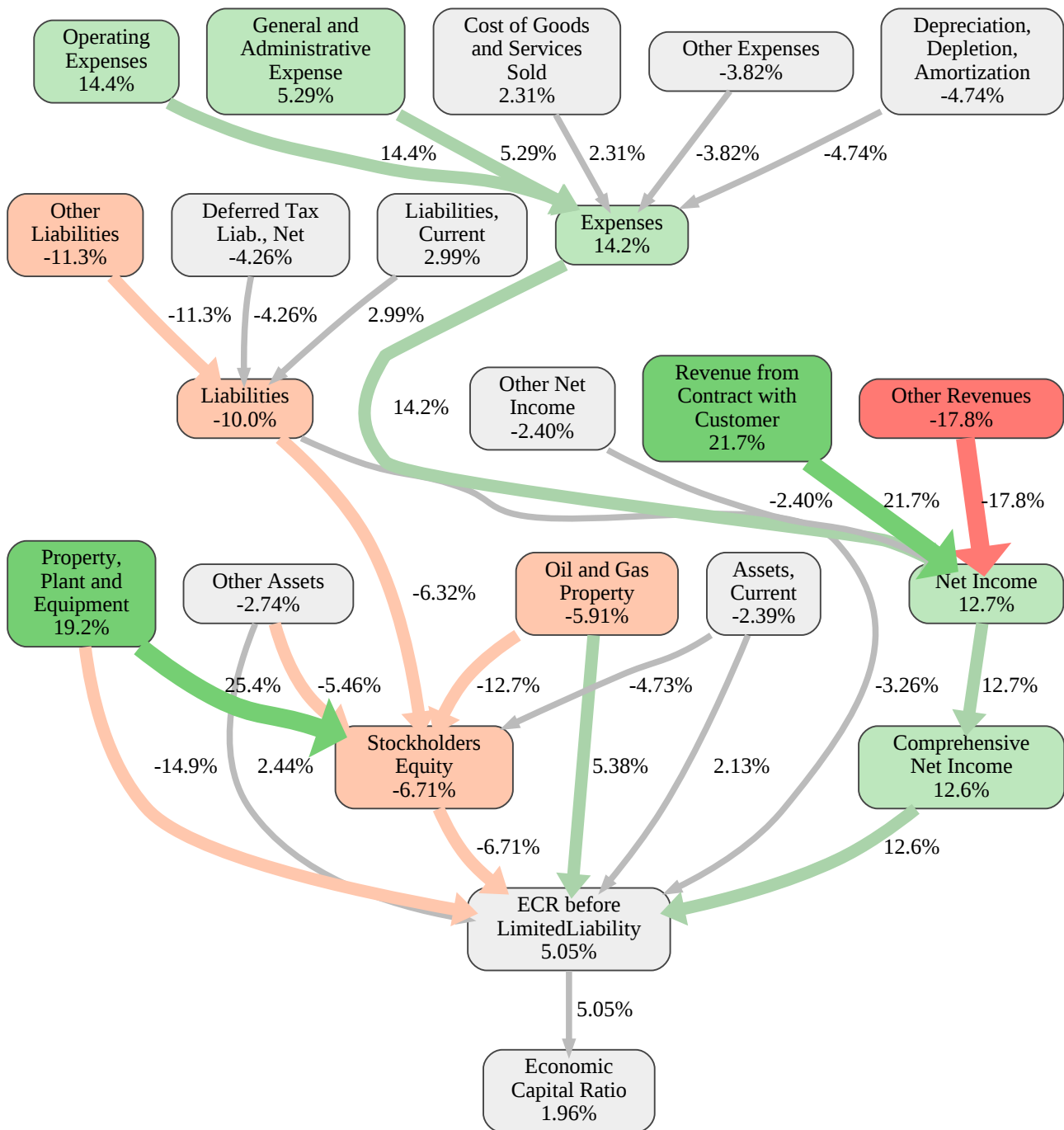




RealRate

PETROLEUM 2026

Matador Resources Co
Rank 21 of 43



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The relative strengths and weaknesses of Matador Resources 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 Matador Resources Co compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 22% points. The greatest weakness of Matador Resources 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 2.0% points above the market average of 93%.

Input Variable	Value in 1000 USD
Assets, Current	816,568
Cost of Goods and Services Sold	208,142
Deferred Tax Liab., Net	1,015,931
Depreciation, Depletion, Amortization	1,195,358
Gains/Losses on Derivatives	21,679
General and Administrative Expense	137,069
Liabilities, Current	1,031,509
Long-term Debt	1,545,375
Oil and Gas Property	0
Operating Expenses	415,810
Other Assets	162,703
Other Compr. Net Income	0
Other Expenses	686,031
Other Liabilities	2,121,102
Other Net Income	-193,098
Other Revenues	18,084
Property, Plant and Equipment	10,731,298
Revenue from Contract with Customer	3,656,514
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	5,713,917
Assets	11,710,569
Revenues	3,696,277
Expenses	2,642,410
Stockholders Equity	5,996,652
Net Income	860,769
Comprehensive Net Income	860,769
BaseVar	12,761,950
ECR before Limited Liability	47%
Economic Capital Ratio	95%