



The relative strengths and weaknesses of California Resources Corp 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 California Resources Corp compared to the market average is the variable Revenue from Contract with Customer, increasing the Economic Capital Ratio by 49% points. The greatest weakness of California Resources Corp is the variable Gains/Losses on Derivatives, reducing the Economic Capital Ratio by 25% points.

The company's Economic Capital Ratio, given in the ranking table, is 171%, being 102% points above the market average of 69%.

Input Variable	Value in 1000 USD
Assets, Current	753,000
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	0
Depreciation, Depletion, Amortization	213,000
Gains/Losses on Derivatives	-676,000
General and Administrative Expense	200,000
Liabilities, Current	854,000
Long-term Debt	0
Oil and Gas Property	0
Operating Expenses	712,000
Other Assets	494,000
Other Compr. Net Income	67,000
Other Expenses	116,000
Other Liabilities	0
Other Net Income	122,000
Other Revenues	517,000
Property, Plant and Equipment	2,599,000
Revenue from Contract with Customer	2,048,000
Taxes	145,000

Output Variable	Value in 1000 USD
Liabilities	854,000
Assets	3,846,000
Revenues	1,889,000
Expenses	1,386,000
Stockholders Equity	2,992,000
Net Income	625,000
Comprehensive Net Income	692,000
Economic Capital Ratio	171%