





RealRate

PETROLEUM 2023

Matador Resources Co Rank 31 of 88



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 Liabilities, Current, increasing the Economic Capital Ratio by 41% points. The greatest weakness of Matador Resources Co is the variable Long-term Debt, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 128%, being 48% points above the market average of 79%.

Input Variable	Value in 1000 USD
Assets, Current	1,071,832
Cost of Goods and Services Sold	95,522
Deferred Tax Liab., Net	428,351
Depreciation, Depletion, Amortization	466,348
Gains/Losses on Derivatives	-157,483
General and Administrative Expense	116,229
Liabilities, Current	575,873
Long-term Debt	1,233,190
Oil and Gas Property	0
Operating Expenses	157,105
Other Assets	64,476
Other Compr. Net Income	0
Other Expenses	862,908
Other Liabilities	0
Other Net Income	-73,596
Other Revenues	18,809
Property, Plant and Equipment	4,418,197
Revenue from Contract with Customer	3,196,699
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	2,237,414
Assets	5,554,505
Revenues	3,058,025
Expenses	1,698,112
Stockholders Equity	3,317,091
Net Income	1,286,317
Comprehensive Net Income	1,286,317
Economic Capital Ratio	128%