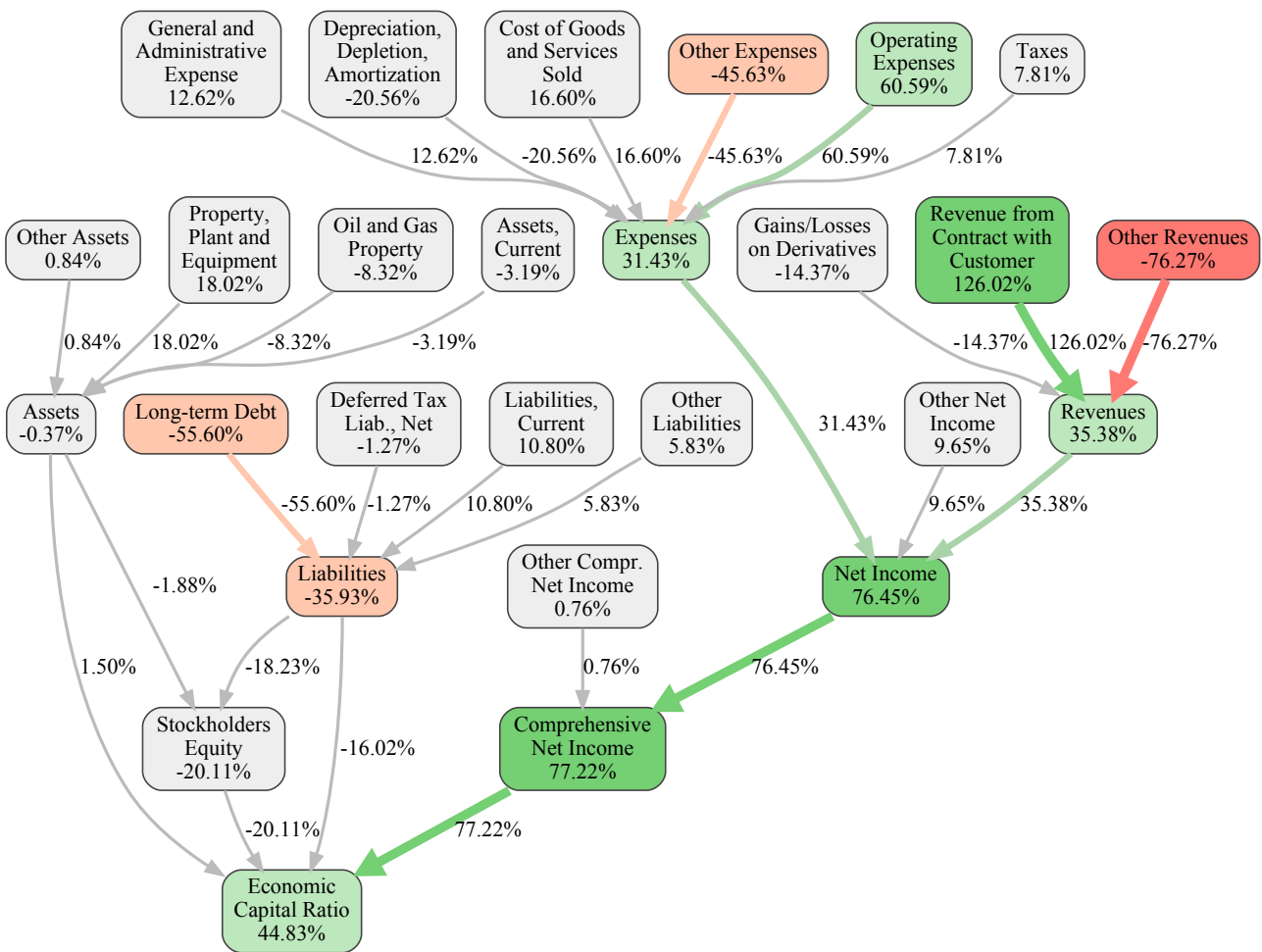




RealRate

PETROLEUM 2022

Matador Resources Co Rank 24 of 70



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai



RealRate

PETROLEUM 2022

Matador Resources Co Rank 24 of 70



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 var_labels 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 126% points. The greatest weakness of Matador Resources Co is the variable Other Revenues, reducing the Economic Capital Ratio by 76% points.

The company's Economic Capital Ratio, given in the ranking table, is 174%, being 45% points above the market average of 129%.

Input Variable	Value in 1000 USD
Assets, Current	371,305
Cost of Goods and Services Sold	0
Deferred Tax Liab., Net	77,938
Depreciation, Depletion, Amortization	344,905
Gains/Losses on Derivatives	-220,105
General and Administrative Expense	96,396
Liabilities, Current	464,837
Long-term Debt	1,591,990
Oil and Gas Property	0
Operating Expenses	108,964
Other Assets	34,163
Other Compr. Net Income	0
Other Expenses	394,350
Other Liabilities	0
Other Net Income	-77,730
Other Revenues	21,011
Property, Plant and Equipment	3,856,685
Revenue from Contract with Customer	1,862,075
Taxes	0

Output Variable	Value in 1000 USD
Liabilities	2,134,765
Assets	4,262,153
Revenues	1,662,981
Expenses	944,615
Stockholders Equity	2,127,388
Net Income	640,636
Comprehensive Net Income	640,636
Economic Capital Ratio	174%



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai