

Executive Summary - Oilfield Lease Portfolio

Strategic overview and key performance indicators

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Portfolio Overview

Total Leases: 100
Active Leases: 22
Total Acreage: 60,525
Average Royalty Rate: 18.40%
Portfolio Value: \$718,347,870

Financial Performance

Annual Revenue: \$71,834,787
Operating Expenses: \$50,284,350.9
Net Income: \$21,550,436.1
ROI: 42.86%
EBITDA Margin: 30.00%

Strategic Recommendations

- Focus on high-value lease renewals in Q1 2025
- Divest underperforming assets in oversupplied markets
- Increase investment in enhanced recovery techniques
- Negotiate better terms with top-tier operators
- Implement automated compliance monitoring system
- Consider acquisition opportunities in emerging basins

Risk Summary

High Risk Leases: 33
Compliance Issues: 19
Expiring in 90 days: 14
Revenue at Risk: \$21,774,197