

# Executive Summary - Oilfield Lease Portfolio

Strategic overview and key performance indicators

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## Portfolio Overview

Total Leases: 100  
Active Leases: 16  
Total Acreage: 66,273  
Average Royalty Rate: 18.89%  
Portfolio Value: \$703,321,460

## Financial Performance

Annual Revenue: \$70,332,146  
Operating Expenses: \$49,232,502.2  
Net Income: \$21,099,643.8  
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: 30  
Compliance Issues: 20  
Expiring in 90 days: 14  
Revenue at Risk: \$19,920,177