

Executive Summary - Oilfield Lease Portfolio

Strategic overview and key performance indicators

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Portfolio Overview

Total Leases: 100
Active Leases: 24
Total Acreage: 58,149
Average Royalty Rate: 18.44%
Portfolio Value: \$689,964,550

Financial Performance

Annual Revenue: \$68,996,455
Operating Expenses: \$48,297,518.5
Net Income: \$20,698,936.5
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: 31
Compliance Issues: 20
Expiring in 90 days: 16
Revenue at Risk: \$22,149,487