

Executive Summary - Oilfield Lease Portfolio

Strategic overview and key performance indicators

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Portfolio Overview

Total Leases: 100
Active Leases: 28
Total Acreage: 59,672
Average Royalty Rate: 18.67%
Portfolio Value: \$704,298,590

Financial Performance

Annual Revenue: \$70,429,859
Operating Expenses: \$49,300,901.3
Net Income: \$21,128,957.7
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: 39
Compliance Issues: 15
Expiring in 90 days: 17
Revenue at Risk: \$27,975,150