

Executive Summary - Oilfield Lease Portfolio

Strategic overview and key performance indicators

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Portfolio Overview

Total Leases: 100
Active Leases: 14
Total Acreage: 55,506
Average Royalty Rate: 18.33%
Portfolio Value: \$713,007,830

Financial Performance

Annual Revenue: \$71,300,783
Operating Expenses: \$49,910,548.1
Net Income: \$21,390,234.9
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: 21
Compliance Issues: 20
Expiring in 90 days: 18
Revenue at Risk: \$14,921,012