





# REAL ESTATE 2020

## Five Point Holdings LLC Rank 15 of 37

FIVEPOINT

The relative strengths and weaknesses of Five Point Holdings LLC are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Five Point Holdings LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 34% points. The greatest weakness of Five Point Holdings LLC is the variable Real Estate Investment Property, at Cost, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 80%, being 0.35% points below the market average of 80%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	103,586
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	616,046
Liabilities, Long-term	0
Other Assets	3,004,700
Other Compr. Net Income	-12,573
Other Expenses	133,615
Other Liabilities	479,854
Other Net Income	75,089
Other Real Estate Investments, Net	0
Other Revenues	184,380
Real Estate Investment Property, Accumulated Depreciation	0
Real Estate Investment Property, at Cost	0

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	1,095,900
Assets	3,004,700
Revenues	184,380
Expenses	237,201
Stockholders Equity	1,908,800
Net Income	22,268
Comprehensive Net Income	15,101
BaseVar	2,386,400
ECR before LimitedLiability	62%
Economic Capital Ratio	80%