





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 29% points. The greatest weakness of Five Point Holdings LLC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 5.6% points above the market average of 81%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cost of Revenue	0	Real Estate Investments, Net	0
Depreciation and Amortization	0	Liabilities	962,184
General and Administrative Expense	51,495	Assets	2,969,288
Goodwill and Intangible Assets	0	Revenues	211,732
Lease Income	0	Expenses	181,065
Liabilities, Current	622,186	Stockholders Equity	2,007,104
Liabilities, Long-term	0	Net Income	113,716
Other Assets	2,969,288	Comprehensive Net Income	80,848
Other Compr. Net Income	-57,664	BaseVar	2,317,853
Other Expenses	129,570	ECR before LimitedLiability	73%
Other Liabilities	339,998	Economic Capital Ratio	87%
Other Net Income	83,049		
Other Real Estate Investments, Net	0		
Other Revenues	211,732		
Real Estate Investment Property, Accumulated Depreciation	0		
Real Estate Investment Property, at Cost	0		