

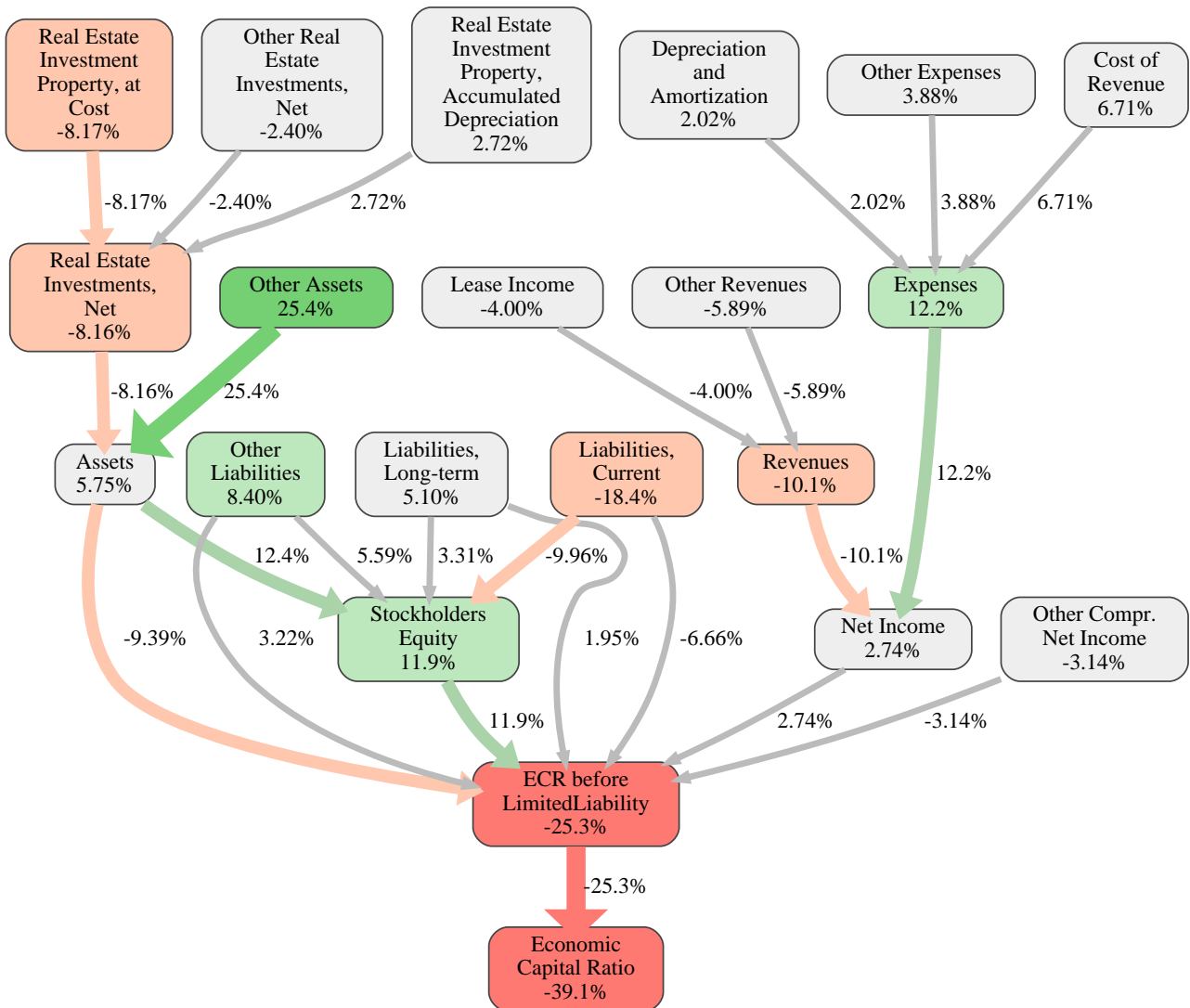


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REAL ESTATE 2025

Five Point Holdings LLC Rank 12 of 26

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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 25% points. The greatest weakness of Five Point Holdings LLC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 92%, being 39% points below the market average of 131%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	51,233
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	525,737
Liabilities, Long-term	0
Other Assets	3,076,417
Other Compr. Net Income	-108,471
Other Expenses	146,557
Other Liabilities	370,583
Other Net Income	137,498
Other Real Estate Investments, Net	0
Other Revenues	237,926
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	896,320
Assets	3,076,417
Revenues	237,926
Expenses	197,790
Stockholders Equity	2,180,097
Net Income	177,634
Comprehensive Net Income	115,806
BaseVar	2,436,281
ECR before LimitedLiability	80%
Economic Capital Ratio	92%