





REAL ESTATE 2026

Five Point Holdings LLC Rank 9 of 23

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 25% points. The greatest weakness of Five Point Holdings LLC is the variable Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 15% points above the market average of 81%.

| Input Variable | Value in 1000 USD |
|---|-------------------|
| Cost of Revenue | 0 |
| Depreciation and Amortization | 0 |
| General and Administrative Expense | 60,617 |
| Goodwill and Intangible Assets | 69,812 |
| Lease Income | 0 |
| Liabilities, Current | 443,348 |
| Liabilities, Long-term | 0 |
| Other Assets | 3,179,191 |
| Other Compr. Net Income | -112,605 |
| Other Expenses | 85,716 |
| Other Liabilities | 417,059 |
| Other Net Income | 219,847 |
| Other Real Estate Investments, Net | 0 |
| Other Revenues | 110,020 |
| 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 | 860,407 |
| Assets | 3,249,003 |
| Revenues | 110,020 |
| Expenses | 146,333 |
| Stockholders Equity | 2,388,596 |
| Net Income | 183,534 |
| Comprehensive Net Income | 119,349 |
| BaseVar | 2,443,316 |
| ECR before Limited Liability | 84% |
| Economic Capital Ratio | 95% |