





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 46% points. The greatest weakness of Five Point Holdings LLC is the variable Other Revenues, reducing the Economic Capital Ratio by 10.0% points.

The company's Economic Capital Ratio, given in the ranking table, is 77%, being 1.4% points above the market average of 76%.

Input Variable	Value in 1000 USD
Costs And Expenses	0
Depreciation And Amortization	0
General And Administrative Expense	0
Goodwill	0
Intangible Assets	0
Operating Administrative And Other Expenses	0
Operating Expenses	0
Other Assets	2,923,892
Other Compr. Net Income	32,513
Other Expenses	137,040
Other Liabilities	1,075,375
Other Net Income	-2,163
Other Revenues	71,258
Real Estate Investment Property Net	0
Real Estate Investments	0

Output Variable	Value in 1000 USD
Liabilities	1,075,375
Assets	2,923,892
Expenses	137,040
Revenues	71,258
Stockholders Equity	1,848,517
Net Income	-67,945
Comprehensive Net Income	-49,413
BaseVar	2,159,996
ECR before LimitedLiability	58%
Economic Capital Ratio	77%