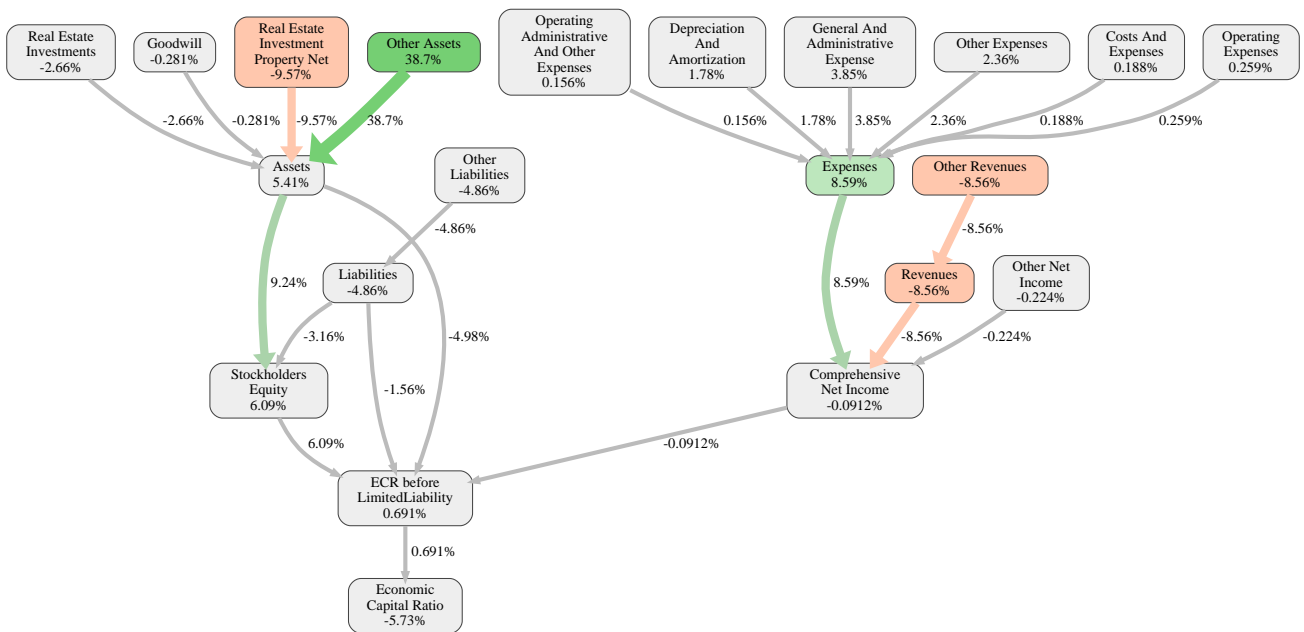




# REAL ESTATE 2021

Five Point Holdings LLC  
Rank 21 of 46





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 39% points. The greatest weakness of Five Point Holdings LLC is the variable Real Estate Investment Property Net, reducing the Economic Capital Ratio by 9.6% points.

The company's Economic Capital Ratio, given in the ranking table, is 80%, being 5.7% points below the market average of 86%.

Input Variable	Value in 1000 USD
Costs And Expenses	83,504
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	2,961,985
Other Compr. Net Income	-1,669
Other Expenses	113,110
Other Liabilities	1,051,887
Other Net Income	44,089
Other Revenues	153,619
Real Estate Investment Property Net	0
Real Estate Investments	0

Output Variable	Value in 1000 USD
Liabilities	1,051,887
Assets	2,961,985
Expenses	196,614
Revenues	153,619
Stockholders Equity	1,910,098
Net Income	1,094
Comprehensive Net Income	143
BaseVar	2,268,290
ECR before LimitedLiability	63%
Economic Capital Ratio	80%