

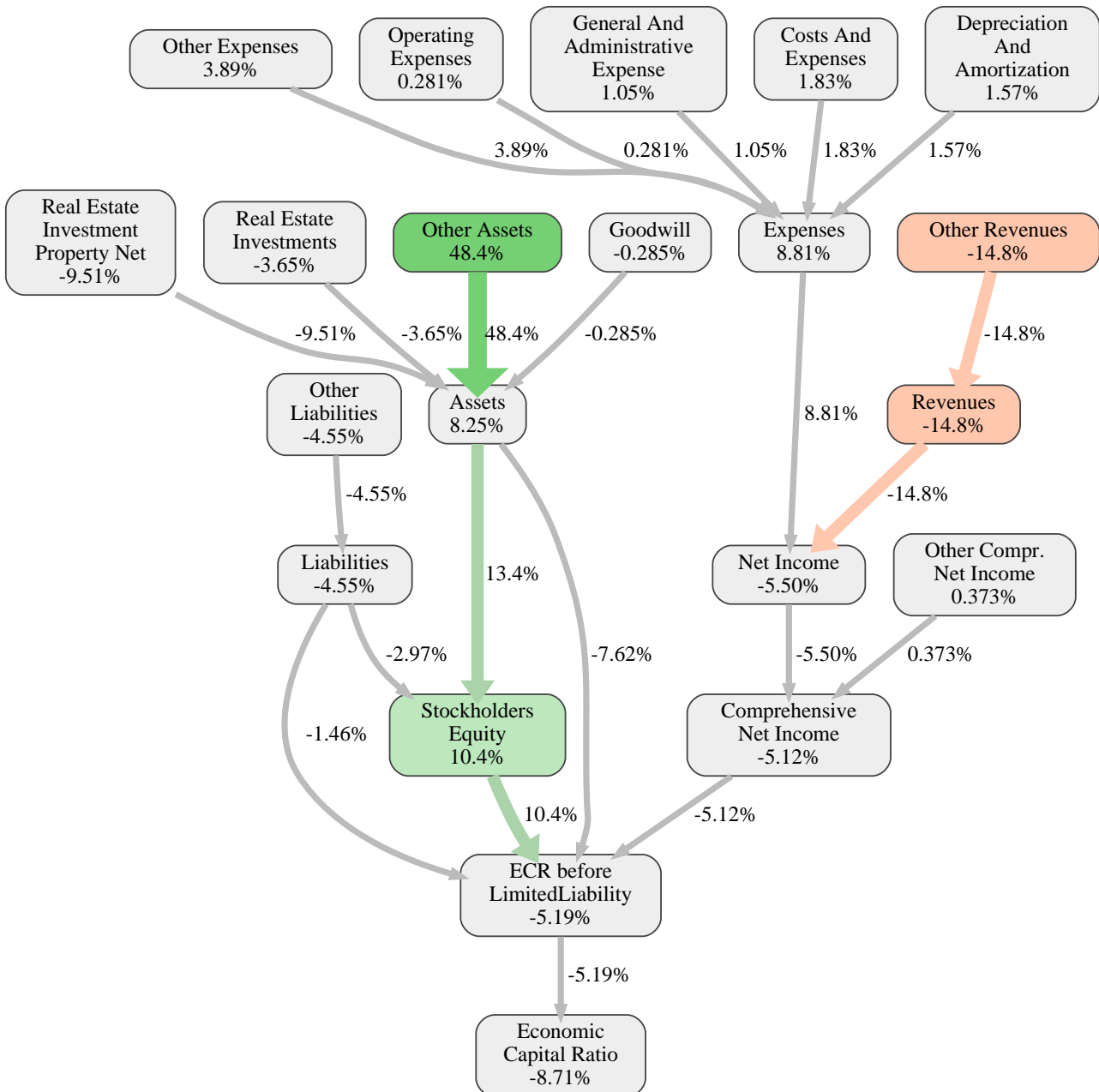


RealRate

REAL ESTATE 2023

Five Point Holdings LLC Rank 16 of 39

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 48% points. The greatest weakness of Five Point Holdings LLC is the variable Other Revenues, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 80%, being 8.7% points below the market average of 89%.

Input Variable	Value in 1000 USD
Costs And Expenses	54,591
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	2,885,784
Other Compr. Net Income	18,324
Other Expenses	45,461
Other Liabilities	992,737
Other Net Income	22,584
Other Revenues	42,694
Real Estate Investment Property Net	0
Real Estate Investments	0

Output Variable	Value in 1000 USD
Liabilities	992,737
Assets	2,885,784
Expenses	100,052
Revenues	42,694
Stockholders Equity	1,893,047
Net Income	-34,774
Comprehensive Net Income	-24,329
BaseVar	2,060,472
ECR before LimitedLiability	63%
Economic Capital Ratio	80%