





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 29% 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
Costs And Expenses	60,617
Depreciation And Amortization	0
General And Administrative Expense	0
Goodwill	69,812
Intangible Assets	0
Operating Administrative And Other Expenses	0
Operating Expenses	0
Other Assets	3,179,191
Other Compr. Net Income	-112,605
Other Expenses	85,716
Other Liabilities	860,407
Other Net Income	219,847
Other Revenues	110,020
Real Estate Investment Property Net	0
Real Estate Investments	0

Output Variable	Value in 1000 USD
Liabilities	860,407
Assets	3,249,003
Expenses	146,333
Revenues	110,020
Stockholders Equity	2,388,596
Net Income	183,534
Comprehensive Net Income	119,349
BaseVar	2,443,316
ECR before LimitedLiability	84%
Economic Capital Ratio	95%