





REAL ESTATE 2026

Belpointe PREP LLC Rank 16 of 23

The relative strengths and weaknesses of Belpointe PREP 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 Belpointe PREP LLC compared to the market average is the variable Real Estate Investment Property Net, increasing the Economic Capital Ratio by 30% points. The greatest weakness of Belpointe PREP LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 17% points.

The company's Economic Capital Ratio, given in the ranking table, is 58%, being 22% points below the market average of 81%.

Input Variable	Value in 1000 USD
Costs And Expenses	0
Depreciation And Amortization	8,707
General And Administrative Expense	6,166
Goodwill	0
Intangible Assets	0
Operating Administrative And Other Expenses	0
Operating Expenses	0
Other Assets	32,316
Other Compr. Net Income	0
Other Expenses	32,407
Other Liabilities	288,981
Other Net Income	-1,978
Other Revenues	9,187
Real Estate Investment Property Net	531,880
Real Estate Investments	0

Output Variable	Value in 1000 USD
Liabilities	288,981
Assets	564,196
Expenses	47,280
Revenues	9,187
Stockholders Equity	275,215
Net Income	-40,071
Comprehensive Net Income	-40,071
BaseVar	465,162
ECR before LimitedLiability	30%
Economic Capital Ratio	58%