





RealRate

BROKERS 2022

LPL Financial Holdings Inc. Rank 55 of 74



The relative strengths and weaknesses of LPL Financial Holdings Inc. 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 LPL Financial Holdings Inc. compared to the market average is the variable Brokerage and Advisory Commissions, increasing the Economic Capital Ratio by 428% points. The greatest weakness of LPL Financial Holdings Inc. is the variable Commissions and Advisory Fees, reducing the Economic Capital Ratio by 309% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 149% points below the market average of 205%.

Input Variable	Value in 1000 USD
Assets, Current	495,246
Brokerage and Advisory Commissions	7,052,180
Commissions and Advisory Fees	5,253,321
Financial Securities	1,496,463
General and Administrative Expense	185,531
Goodwill And Intangible Assets	2,097,471
Interest Income	28,577
Labor Expense	741,003
Liabilities, Current	0
Long-term Liabilities	2,814,044
Operating Expenses	146,319
Other Assets	2,257,159
Other Compr. Net Income	0
Other Expenses	934,790
Other Liabilities	1,240,655
Other Net Income	0
Other Revenues	640,073
Payables	2,266,368
Receivables	1,645,261
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	7,991,600
Liabilities	6,321,067
Expenses	7,260,964
Revenues	7,720,830
Stockholders Equity	1,670,533
Net Income	459,866
Comprehensive Net Income	459,866
Economic Capital Ratio	56%