



The relative strengths and weaknesses of KKR Financial 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 KKR Financial Holdings LLC compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 16% points. The greatest weakness of KKR Financial Holdings LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 78%, being 27% points below the market average of 105%.

Input Variable	Value in 1000 USD
Cash and Current Assets	392,154
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	11,078
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	6,505,523
Labor Expense	0
Loans Income	0
Loans Payable	38,300
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	1,749,551
Other Compr. Net Income	0
Other Expenses	8,011
Other Liabilities	6,922,018
Other Net Income	326,083
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	6,971,396
Assets	8,647,228
Expenses	8,011
Revenues	0
Stockholders Equity	1,675,832
Net Income	318,072
Comprehensive Net Income	318,072
ECR before Limited Liability	15%
Economic Capital Ratio	78%