



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 17% points. The greatest weakness of KKR Financial Holdings LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 80%, being 20% points below the market average of 100%.

Input Variable	Value in 1000 USD
Cash and Current Assets	237,606
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	10,998
Depreciation Interest and Fees Expenses	6,661
Intangible Assets	0
Investment Income	183,757
Investments	5,994,817
Labor Expense	0
Loans Income	0
Loans Payable	107,789
Operating Expenses	4,358
Operating and Employee Liabilities	0
Other Assets	2,126,456
Other Compr. Net Income	-34,607
Other Expenses	382,889
Other Liabilities	6,400,970
Other Net Income	0
Other Revenues	577,538
Revenue from Contract with Customer	0
Selling and General Administrative Expense	19,157

Output Variable	Value in 1000 USD
Liabilities	6,519,757
Assets	8,358,879
Expenses	413,065
Revenues	761,295
Stockholders Equity	1,839,122
Net Income	348,230
Comprehensive Net Income	313,623
ECR before Limited Liability	17%
Economic Capital Ratio	80%