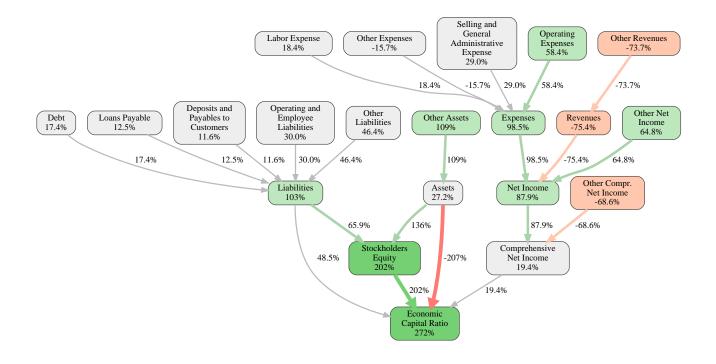


## **FINANCE SERVICES 2013**



## Brookfield Oaktree Holdings LLC Rank 4 of 40





## **FINANCE SERVICES 2013**



## **Brookfield Oaktree Holdings LLC** Rank 4 of 40



The relative strengths and weaknesses of Brookfield Oaktree 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 Brookfield Oaktree Holdings LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 109% points. The greatest weakness of Brookfield Oaktree Holdings LLC is the variable Revenues, reducing the Economic Capital Ratio by 75% points.

The company's Economic Capital Ratio, given in the ranking table, is 288%, being 272% points above the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Current Assets	458,191
Cost of Goods Sold	0
Debt	615,179
Deposits and Payables to Customers	136,165
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	588,954
Loans Income	0
Loans Payable	95,390
Operating Expenses	0
Operating and Employee Liabilities	118,921
Other Assets	43,411,807
Other Compr. Net Income	-6,564,471
Other Expenses	232,507
Other Liabilities	1,839,619
Other Net Income	7,348,895
Other Revenues	144,983
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	2,805,274
Assets	43,869,998
Expenses	821,461
Revenues	144,983
Stockholders Equity	41,064,724
Net Income	6,672,417
Comprehensive Net Income	107,946
Economic Capital Ratio	288%

