



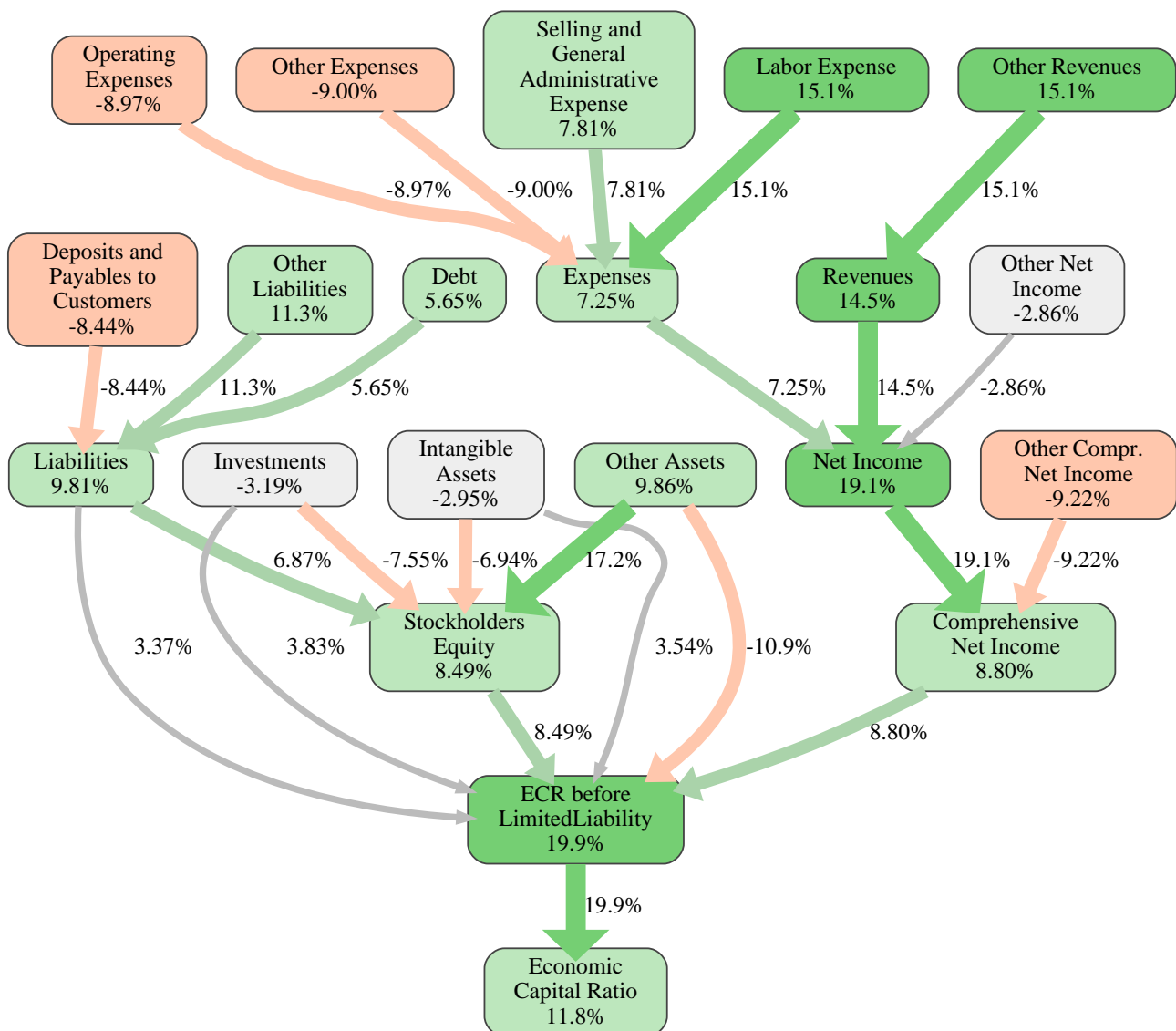
RealRate

# FINANCE SERVICES 2014

Fortress Investment Group LLC  
Rank 12 of 36



FORTRESS



RealRate

The First AI Rating Agency

www.realrate.ai

The relative strengths and weaknesses of Fortress Investment Group 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 Fortress Investment Group LLC compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 19% points. The greatest weakness of Fortress Investment Group LLC is the variable Other Compr. Net Income, reducing the Economic Capital Ratio by 9.2% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 12% points above the market average of 99%.

Input Variable	Value in 1000 USD
Cash and Current Assets	771,707
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	344,832
Depreciation Interest and Fees Expenses	5,382
Intangible Assets	0
Investment Income	4,033
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	897,603
Operating and Employee Liabilities	417,309
Other Assets	1,902,725
Other Compr. Net Income	-281,879
Other Expenses	-76,351
Other Liabilities	297,386
Other Net Income	182,012
Other Revenues	1,260,950
Revenue from Contract with Customer	0
Selling and General Administrative Expense	136,770

Output Variable	Value in 1000 USD
Liabilities	1,059,527
Assets	2,674,432
Expenses	963,404
Revenues	1,264,983
Stockholders Equity	1,614,905
Net Income	483,591
Comprehensive Net Income	201,712
ECR before Limited Liability	54%
Economic Capital Ratio	111%