





FINANCE SERVICES 2014

KKR Financial Holdings LLC Rank 28 of 36

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 Other Assets, increasing the Economic Capital Ratio by 191% points. The greatest weakness of KKR Financial Holdings LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 191% points.

The company's Economic Capital Ratio, given in the ranking table, is 68%, being 30% points below the market average of 98%.

Input Variable	Value in 1000 USD
Cash and Current Assets	157,167
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	5,574
Depreciation Interest and Fees Expenses	9,329
Intangible Assets	0
Investment Income	157,074
Investments	33,570
Labor Expense	0
Loans Income	0
Loans Payable	125,289
Operating Expenses	2,859
Operating and Employee Liabilities	0
Other Assets	8,526,461
Other Compr. Net Income	54,574
Other Expenses	371,889
Other Liabilities	6,058,601
Other Net Income	0
Other Revenues	539,757
Revenue from Contract with Customer	0
Selling and General Administrative Expense	19,524

Output Variable	Value in 1000 USD
Liabilities	6,189,464
Assets	8,717,198
Expenses	403,601
Revenues	696,831
Stockholders Equity	2,527,734
Net Income	293,230
Comprehensive Net Income	347,804
Economic Capital Ratio	68%