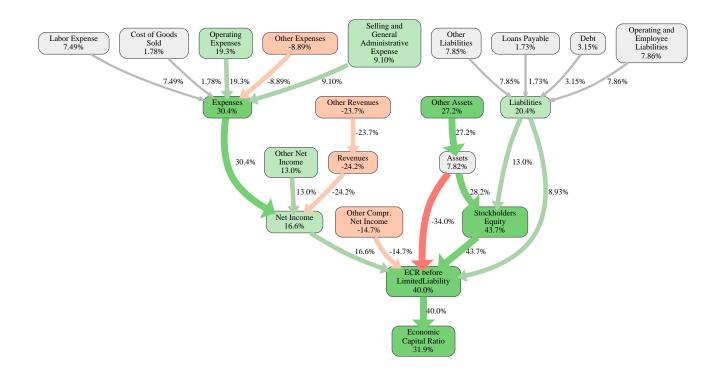


FINANCE SERVICES 2014



Brookfield Oaktree Holdings LLC Rank 9 of 36





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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 Stockholders Equity, increasing the Economic Capital Ratio by 44% points. The greatest weakness of Brookfield Oaktree Holdings LLC is the variable Revenues, reducing the Economic Capital Ratio by 24% points.

The company's Economic Capital Ratio, given in the ranking table, is 131%, being 32% points above the market average of 99%.

Input Variable	Value in 1000 USD
Cash and Current Assets	390,721
Cost of Goods Sold	0
Debt	579,464
Deposits and Payables to Customers	242,986
Depreciation Interest and Fees Expenses	7,119
Intangible Assets	0
Investment Income	0
Investments	169,927
Labor Expense	876,688
Loans Income	0
Loans Payable	79,999
Operating Expenses	0
Operating and Employee Liabilities	278,655
Other Assets	44,702,606
Other Compr. Net Income	-5,988,108
Other Expenses	249,487
Other Liabilities	3,538,941
Other Net Income	7,149,104
Other Revenues	194,922
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	4,720,045
Assets	45,263,254
Expenses	1,133,294
Revenues	194,922
Stockholders Equity	40,543,209
Net Income	6,210,732
Comprehensive Net Income	222,624
ECR before LimitedLiability	82%
Economic Capital Ratio	131%

