

FINANCE SERVICES 2018



Brookfield Oaktree Holdings LLC Rank 33 of 55







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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 Other Assets, increasing the Economic Capital Ratio by 21% points. The greatest weakness of Brookfield Oaktree Holdings LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 85%, being 7.6% points below the market average of 92%.

Input Variable	Value in 1000 USD
Cash and Current Assets	959,465
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	15,776
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	868,645
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	8,055,331
Other Compr. Net Income	-459,338
Other Expenses	225,472
Other Liabilities	6,133,631
Other Net Income	460,500
Other Revenues	1,469,767
Revenue from Contract with Customer	0
Selling and General Administrative Expense	130,892

Output Variable	Value in 1000 USD
Liabilities	6,133,631
Assets	9,014,796
Expenses	1,240,785
Revenues	1,469,767
Stockholders Equity	2,881,165
Net Income	689,482
Comprehensive Net Income	230,144
ECR before LimitedLiability	22%
Economic Capital Ratio	85%

