



The relative strengths and weaknesses of Apollo Asset Management Inc. 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 Apollo Asset Management Inc. compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 51% points. The greatest weakness of Apollo Asset Management Inc. is the variable Debt, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 78%, being 92% points above the market average of -14%.

Input Variable	Value in 1000 USD
Cash and Current Assets	609,747
Cost of Goods Sold	0
Debt	1,360,448
Deposits and Payables to Customers	536,532
Depreciation Interest and Fees Expenses	59,374
Intangible Assets	107,751
Investment Income	-395,183
Investments	2,722,612
Labor Expense	574,999
Loans Income	0
Loans Payable	70,878
Operating Expenses	902,939
Operating and Employee Liabilities	73,583
Other Assets	2,551,544
Other Compr. Net Income	-31,977
Other Expenses	-814,796
Other Liabilities	1,498,373
Other Net Income	-84,854
Other Revenues	1,488,248
Revenue from Contract with Customer	0
Selling and General Administrative Expense	266,444

Output Variable	Value in 1000 USD
Liabilities	3,539,814
Assets	5,991,654
Expenses	988,960
Revenues	1,093,065
Stockholders Equity	2,451,840
Net Income	19,251
Comprehensive Net Income	-12,726
Economic Capital Ratio	78%