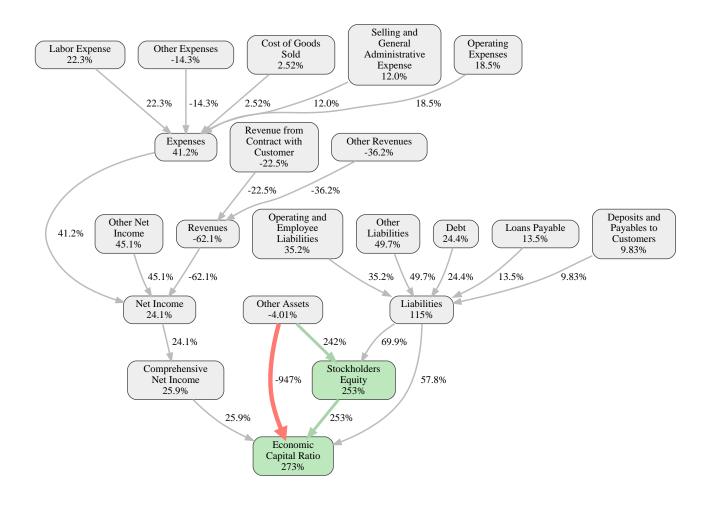


## **FINANCE SERVICES 2020**



## Trilinc Global Impact Fund LLC Rank 2 of 58

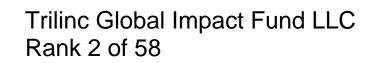




RealRate

## **FINANCE SERVICES 2020**





The relative strengths and weaknesses of Trilinc Global Impact Fund 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 Trilinc Global Impact Fund LLC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 50% points. The greatest weakness of Trilinc Global Impact Fund LLC is the variable Revenues, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is 327%, being 273% points above the market average of 54%.

Input Variable	Value in 1000 USD
Cash and Current Assets	26,574
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	3,609
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	20,470
Operating and Employee Liabilities	0
Other Assets	357,117
Other Compr. Net Income	0
Other Expenses	-5,119
Other Liabilities	14,095
Other Net Income	38,714
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,510

Output Variable	Value in 1000 USD
Liabilities	14,095
Assets	383,691
Expenses	20,470
Revenues	0
Stockholders Equity	369,596
Net Income	18,244
Comprehensive Net Income	18,244
Economic Capital Ratio	327%

