



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 38% points. The greatest weakness of Brookfield Oaktree Holdings LLC is the variable Revenues, reducing the Economic Capital Ratio by 10% points.

The company's Economic Capital Ratio, given in the ranking table, is 117%, being 30% points above the market average of 87%.

Input Variable	Value in 1000 USD
Cash and Current Assets	0
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	1,581
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	243,072
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	5,654,889
Other Compr. Net Income	-265,211
Other Expenses	92,909
Other Liabilities	1,565,837
Other Net Income	332,571
Other Revenues	0
Revenue from Contract with Customer	492,593
Selling and General Administrative Expense	24,512

Output Variable	Value in 1000 USD
Liabilities	1,565,837
Assets	5,654,889
Expenses	362,074
Revenues	492,593
Stockholders Equity	4,089,052
Net Income	463,090
Comprehensive Net Income	197,879
ECR before Limited Liability	62%
Economic Capital Ratio	117%