



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 Assets, increasing the Economic Capital Ratio by 53% points. The greatest weakness of Trilinc Global Impact Fund LLC is the variable Revenues, reducing the Economic Capital Ratio by 18% 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	14,511
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	6,001
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	300,312
Other Compr. Net Income	0
Other Expenses	10,121
Other Liabilities	32,875
Other Net Income	-11,962
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	5,371

Output Variable	Value in 1000 USD
Liabilities	32,875
Assets	314,823
Expenses	21,492
Revenues	0
Stockholders Equity	281,947
Net Income	-33,454
Comprehensive Net Income	-33,454
ECR before Limited Liability	62%
Economic Capital Ratio	117%