





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 61% points. The greatest weakness of Trilinc Global Impact Fund LLC is the variable Revenues, reducing the Economic Capital Ratio by 49% points.

The company's Economic Capital Ratio, given in the ranking table, is 313%, being 266% points above the market average of 47%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>
Cash and Current Assets	981
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	5,794
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	277,777
Other Compr. Net Income	0
Other Expenses	7,894
Other Liabilities	5,902
Other Net Income	15,355
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,252

<b>Output Variable</b>	<b>Value in 1000 USD</b>
Liabilities	5,902
Assets	278,757
Expenses	14,941
Revenues	0
Stockholders Equity	272,855
Net Income	415
Comprehensive Net Income	415
Economic Capital Ratio	313%