



The relative strengths and weaknesses of CNL Strategic Capital 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 CNL Strategic Capital LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 50% points. The greatest weakness of CNL Strategic Capital LLC is the variable Revenues, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 148%, being 59% points above the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	146,319
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	3,119
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	50,607
Operating and Employee Liabilities	0
Other Assets	1,141,331
Other Compr. Net Income	0
Other Expenses	-3,090
Other Liabilities	56,442
Other Net Income	160,392
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	56,442
Assets	1,287,650
Expenses	50,636
Revenues	0
Stockholders Equity	1,231,208
Net Income	109,756
Comprehensive Net Income	109,756
ECR before Limited Liability	108%
Economic Capital Ratio	148%