



The relative strengths and weaknesses of Brookfield Asset Management Ltd 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 Asset Management Ltd compared to the market average is the variable Other Net Income, increasing the Economic Capital Ratio by 26% points. The greatest weakness of Brookfield Asset Management Ltd is the variable Revenues, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 129%, being 39% points above the market average of 90%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	12,000	Liabilities	1,108,000
Cost of Goods Sold	0	Assets	4,386,000
Debt	0	Expenses	511,000
Deposits and Payables to Customers	0	Revenues	0
Depreciation Interest and Fees Expenses	0	Stockholders Equity	3,278,000
Intangible Assets	0	Net Income	541,000
Investment Income	0	Comprehensive Net Income	539,000
Investments	3,331,000	ECR before Limited Liability	79%
Labor Expense	368,000	Economic Capital Ratio	129%
Loans Income	0		
Loans Payable	879,000		
Operating Expenses	511,000		
Operating and Employee Liabilities	0		
Other Assets	1,043,000		
Other Compr. Net Income	-2,000		
Other Expenses	-368,000		
Other Liabilities	229,000		
Other Net Income	1,052,000		
Other Revenues	0		
Revenue from Contract with Customer	0		
Selling and General Administrative Expense	0		