





REAL ESTATE 2019

Five Point Holdings LLC Rank 21 of 41



The relative strengths and weaknesses of Five Point 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 Five Point Holdings LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 140% points. The greatest weakness of Five Point Holdings LLC is the variable Revenues, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 50%, being 644% points above the market average of -594%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cost of Revenue	0	Real Estate Investments, Net	0
Depreciation and Amortization	0	Liabilities	1,075,375
General and Administrative Expense	0	Assets	2,923,892
Goodwill and Intangible Assets	0	Revenues	71,258
Lease Income	0	Expenses	137,040
Liabilities, Current	557,004	Stockholders Equity	1,848,517
Liabilities, Long-term	0	Net Income	-67,945
Other Assets	2,923,892	Comprehensive Net Income	-51,688
Other Compr. Net Income	32,513	Economic Capital Ratio	50%
Other Expenses	137,040		
Other Liabilities	518,371		
Other Net Income	-2,163		
Other Real Estate Investments, Net	0		
Other Revenues	71,258		
Real Estate Investment Property, Accumulated Depreciation	0		
Real Estate Investment Property, at Cost	0		