

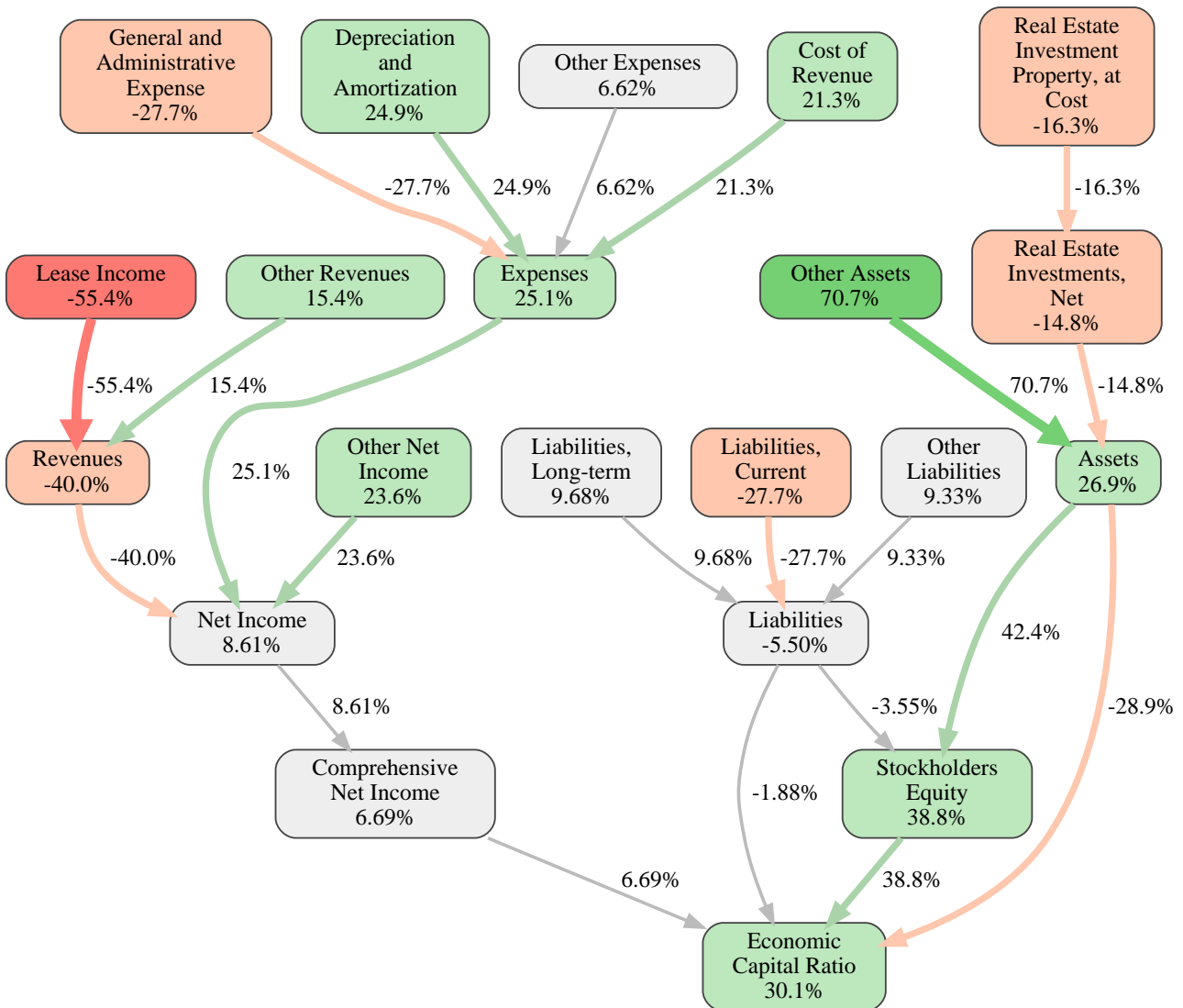


RealRate

# REAL ESTATE 2020

## Five Point Holdings LLC Rank 13 of 34

FIVEPOINT.





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 71% points. The greatest weakness of Five Point Holdings LLC is the variable Lease Income, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 91%, being 30% points above the market average of 61%.

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	1,095,900
General and Administrative Expense	103,586	Assets	3,004,700
Goodwill and Intangible Assets	0	Revenues	184,380
Lease Income	0	Expenses	237,201
Liabilities, Current	616,046	Stockholders Equity	1,908,800
Liabilities, Long-term	0	Net Income	22,268
Other Assets	3,004,700	Comprehensive Net Income	15,982
Other Compr. Net Income	-12,573	Economic Capital Ratio	91%
Other Expenses	133,615		
Other Liabilities	479,854		
Other Net Income	75,089		
Other Real Estate Investments, Net	0		
Other Revenues	184,380		
Real Estate Investment Property, Accumulated Depreciation	0		
Real Estate Investment Property, at Cost	0		