



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 61% points. The greatest weakness of Five Point Holdings LLC is the variable Lease Income, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 6.0% points below the market average of 101%.

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	1,017,532
General and Administrative Expense	77,118	Assets	2,942,910
Goodwill and Intangible Assets	0	Revenues	224,394
Lease Income	0	Expenses	221,086
Liabilities, Current	619,116	Stockholders Equity	1,925,378
Liabilities, Long-term	0	Net Income	13,310
Other Assets	2,942,910	Comprehensive Net Income	10,388
Other Compr. Net Income	-5,845	Economic Capital Ratio	95%
Other Expenses	143,968		
Other Liabilities	398,416		
Other Net Income	10,002		
Other Real Estate Investments, Net	0		
Other Revenues	224,394		



REAL ESTATE 2022

Five Point Holdings LLC
Rank 28 of 49

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Input Variable	Value in 1000 USD
Real Estate Investment Property, Accumulated Depreciation	0
Real Estate Investment Property, at Cost	0