





# REAL ESTATE 2023

## Five Point Holdings LLC Rank 23 of 37



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 115% points. The greatest weakness of Five Point Holdings LLC is the variable Revenues, reducing the Economic Capital Ratio by 68% points.

The company's Economic Capital Ratio, given in the ranking table, is 70%, being 105% points below the market average of 175%.

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	992,737
General and Administrative Expense	54,591	Assets	2,885,784
Goodwill and Intangible Assets	0	Revenues	42,694
Lease Income	0	Expenses	100,052
Liabilities, Current	620,651	Stockholders Equity	1,893,047
Liabilities, Long-term	0	Net Income	-34,774
Other Assets	2,885,784	Comprehensive Net Income	-25,612
Other Compr. Net Income	18,324	Economic Capital Ratio	70%
Other Expenses	45,461		
Other Liabilities	372,086		
Other Net Income	22,584		
Other Real Estate Investments, Net	0		
Other Revenues	42,694		
Real Estate Investment Property, Accumulated Depreciation	0		
Real Estate Investment Property, at Cost	0		