





## BROKERS 2021

Freedom Holding Corp.  
Rank 48 of 73



The relative strengths and weaknesses of Freedom Holding Corp. 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 Freedom Holding Corp. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 106% points. The greatest weakness of Freedom Holding Corp. is the variable Other Liabilities, reducing the Economic Capital Ratio by 119% points.

The company's Economic Capital Ratio, given in the ranking table, is 60%, being 97% points below the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	63,208
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	0
Financial Securities	0
General and Administrative Expense	0
Goodwill And Intangible Assets	2,607
Interest Income	12,134
Labor Expense	0
Liabilities, Current	0
Long-term Liabilities	0
Operating Expenses	0
Other Assets	387,708
Other Compr. Net Income	0
Other Expenses	99,772
Other Liabilities	276,282
Other Net Income	0
Other Revenues	109,768
Payables	0
Receivables	0
Revenue from Contract with Customer	0
Securities Repurchase Agreements	48,204
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	453,523
Liabilities	324,486
Expenses	99,772
Revenues	121,902
Stockholders Equity	129,037
Net Income	22,130
Comprehensive Net Income	22,130
Economic Capital Ratio	60%

