





REAL ESTATE 2019

Five Point Holdings LLC Rank 20 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 161% points. The greatest weakness of Five Point Holdings LLC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 38% points.

The company's Economic Capital Ratio, given in the ranking table, is 88%, being 475% points above the market average of -387%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	0
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	557,004
Liabilities, Long-term	0
Other Assets	2,923,892
Other Compr. Net Income	32,513
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

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	1,075,375
Assets	2,923,892
Revenues	71,258
Expenses	137,040
Stockholders Equity	1,848,517
Net Income	-67,945
Comprehensive Net Income	-51,688
Economic Capital Ratio	88%

