





REAL ESTATE 2022

Five Point Holdings LLC Rank 24 of 49



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 85% points. The greatest weakness of Five Point Holdings LLC is the variable Lease Income, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 121%, being 33% points above the market average of 88%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	77,118
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	619,116
Liabilities, Long-term	0
Other Assets	2,942,910
Other Compr. Net Income	-5,845
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 Investment Property, Accumulated Depreciation	0
Real Estate Investment Property, at Cost	0

Output Variable	Value in 1000 USD
Real Estate Investments, Net	0
Liabilities	1,017,532
Assets	2,942,910
Revenues	224,394
Expenses	221,086
Stockholders Equity	1,925,378
Net Income	13,310
Comprehensive Net Income	10,388
Economic Capital Ratio	121%

