





REAL ESTATE 2018

Five Point Holdings LLC Rank 15 of 22



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 Revenues, increasing the Economic Capital Ratio by 37% points. The greatest weakness of Five Point Holdings LLC is the variable Lease Income, reducing the Economic Capital Ratio by 60% points.

The company's Economic Capital Ratio, given in the ranking table, is 84%, being 40% points below the market average of 124%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	122,274
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	560,618
Liabilities, Long-term	0
Other Assets	2,978,355
Other Comprehensive Net Income	0
Other Expenses	106,900
Other Liabilities	512,128
Other Net Income	5,776
Other Real Estate Investments, Net	0
Other Revenues	247,594
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	1,072,746
Assets	2,978,355
Expenses	229,174
Revenues	247,594
Stockholders Equity	1,905,609
Net Income	24,196
Comprehensive Net Income	24,196
Asset Turnover	8.3%
Profit Margin	9.8%
Return on Assets	0.81%
ECR Summand	0
Economic Capital Ratio	84%

