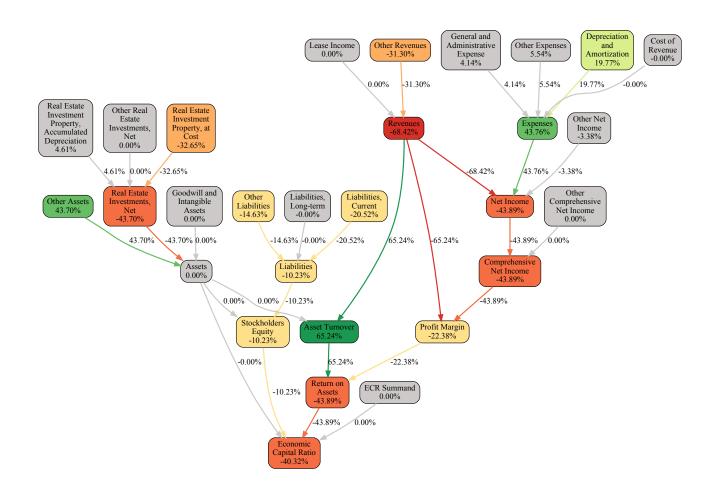


## **REAL ESTATE 2019**

## Five Point Holdings LLC Rank 18 of 25







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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 Asset Turnover, increasing the Economic Capital Ratio by 65% 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 56%, being 40% points below the market average of 96%.

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 Comprehensive Net Income	0
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
Expenses	137,040
Revenues	71,258
Stockholders Equity	1,848,517
Net Income	-67,945
Comprehensive Net Income	-67,945
Asset Turnover	2.4%
Profit Margin	-95%
Return on Assets	-2.3%
ECR Summand	0
Economic Capital Ratio	56%