





REAL ESTATE 2021

Five Point Holdings LLC Rank 22 of 32



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 31% 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 78%, being 21% points below the market average of 99%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	83,504
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	617,581
Liabilities, Long-term	0
Other Assets	2,961,985
Other Comprehensive Net Income	0
Other Expenses	113,110
Other Liabilities	434,306
Other Net Income	44,089
Other Real Estate Investments, Net	0
Other Revenues	153,619
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	1,051,887
Assets	2,961,985
Expenses	196,614
Revenues	153,619
Stockholders Equity	1,910,098
Net Income	1,094
Comprehensive Net Income	1,094
Asset Turnover	5.2%
Profit Margin	0.71%
Return on Assets	0.037%
ECR Summand	0
Economic Capital Ratio	78%

