





REAL ESTATE 2021

Five Point Holdings LLC Rank 21 of 47

FIVE POINT

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 29% points. The greatest weakness of Five Point Holdings LLC is the variable Real Estate Investment Property, at Cost, reducing the Economic Capital Ratio by 10% points.

The company's Economic Capital Ratio, given in the ranking table, is 76%, being 2.9% points below the market average of 79%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cost of Revenue	0	Real Estate Investments, Net	0
Depreciation and Amortization	0	Liabilities	1,051,887
General and Administrative Expense	83,504	Assets	2,961,985
Goodwill and Intangible Assets	0	Revenues	153,619
Lease Income	0	Expenses	196,614
Liabilities, Current	617,581	Stockholders Equity	1,910,098
Liabilities, Long-term	0	Net Income	1,094
Other Assets	2,961,985	Comprehensive Net Income	260
Other Compr. Net Income	-1,669	ECR before Limited Liability	61%
Other Expenses	113,110	Economic Capital Ratio	76%
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		