



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 36% points. The greatest weakness of Five Point Holdings LLC is the variable Liabilities, Current, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 76%, being 6.5% points below the market average of 82%.

Input Variable	Value in 1000 USD
Cost of Revenue	0
Depreciation and Amortization	0
General and Administrative Expense	54,591
Goodwill and Intangible Assets	0
Lease Income	0
Liabilities, Current	620,651
Liabilities, Long-term	0
Other Assets	2,885,784
Other Compr. Net Income	18,324
Other Expenses	45,461
Other Liabilities	372,086
Other Net Income	22,584
Other Real Estate Investments, Net	0
Other Revenues	42,694
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	992,737
Assets	2,885,784
Revenues	42,694
Expenses	100,052
Stockholders Equity	1,893,047
Net Income	-34,774
Comprehensive Net Income	-25,612
ECR before Limited Liability	61%
Economic Capital Ratio	76%