

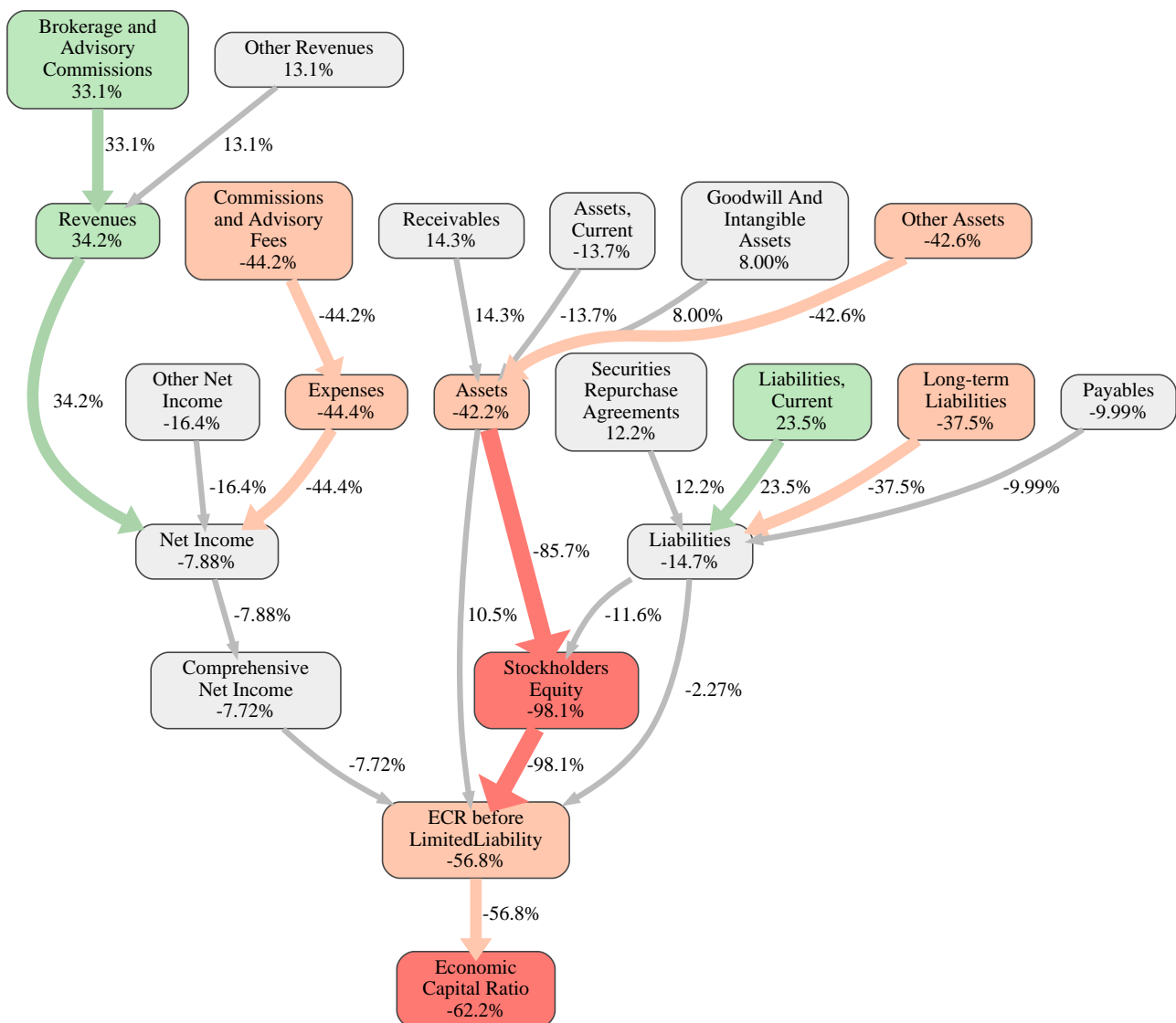


RealRate

BROKERS 2025

LPL Financial Holdings Inc
Rank 29 of 42

LPL Financial



The relative strengths and weaknesses of LPL Financial Holdings Inc 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 LPL Financial Holdings Inc compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 34% points. The greatest weakness of LPL Financial Holdings Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 98% points.

The company's Economic Capital Ratio, given in the ranking table, is 76%, being 62% points below the market average of 138%.

Input Variable	Value in 1000 USD
Assets, Current	967,079
Brokerage and Advisory Commissions	8,767,345
Commissions and Advisory Fees	7,844,735
Financial Securities	1,597,249
General and Administrative Expense	281,210
Goodwill And Intangible Assets	3,655,861
Interest Income	187,606
Labor Expense	1,136,717
Liabilities, Current	0
Long-term Liabilities	5,494,724
Operating Expenses	203,779
Other Assets	4,105,748
Other Compr. Net Income	0
Other Expenses	1,860,050
Other Liabilities	2,275,735
Other Net Income	0
Other Revenues	3,430,156
Payables	2,616,343
Receivables	2,991,467
Revenue from Contract with Customer	0
Securities Repurchase Agreements	0
Trading Gains and Losses	0

Output Variable	Value in 1000 USD
Assets	13,317,404
Liabilities	10,386,802
Expenses	11,326,491
Revenues	12,385,107
Stockholders Equity	2,930,602
Net Income	1,058,616
Comprehensive Net Income	1,058,616
ECR before Limited Liability	31%
Economic Capital Ratio	76%