

BROKERS 2021

Blackrock Finance Inc Rank 61 of 76

Goodwill And Financial Assets, Receivables Intangible Other Assets Securities Current Assets -20.3% -4.80% -14.9% -5.07% 15.9% -14.9% -20.3% 5.07% 15.9% -4.80% Securities Liabilities, Other Long-term Assets Payables Repurchase Liabilities Liabilities Current -29.1% 5.29% Agreements -126% 6.20% -9.24% 4.55% 126% 5.29% 6.20% 4.55% -9.24% Brokerage and Other Expenses Liabilities Labor Expense Advisory Other Revenues -39.5% -110% 4.53% 2.56% -2.20% Commissions -1.83% 4.53% -1.83% 4.49% -67.8% -2.20% 2.56% Stockholders Other Net Expenses Revenues -13.0% Equity Income 7.86% -3.66% -107% -3.48% 7.86% -107% -3.66% -3.48% Economic **Capital Ratio** -121%



BlackRock



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The relative strengths and weaknesses of Blackrock Finance 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 Blackrock Finance Inc compared to the market average is the variable Goodwill And Intangible Assets, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Blackrock Finance Inc is the variable Long-term Liabilities, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 30%, being 121% points below the market average of 151%.

Input Variable	Value in 1000 USD
Assets, Current	8,664,000
Brokerage and Advisory Commissions	0
Commissions and Advisory Fees	1,835,000
Financial Securities	0
General and Administrative Expense	2,465,000
Goodwill And Intangible Assets	32,814,000
Interest Income	0
Labor Expense	5,041,000
Liabilities, Current	0
Long-term Liabilities	111,927,000
Operating Expenses	0
Other Assets	135,504,000
Other Compr. Net Income	-120,000
Other Expenses	2,407,000

Output Variable	Value in 1000 USD
Assets	176,982,000
Liabilities	139,326,000
Expenses	11,748,000
Revenues	16,205,000
Stockholders Equity	37,656,000
Net Income	5,286,000
Comprehensive Net Income	5,226,000
Economic Capital Ratio	30%





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Input Variable	Value in 1000 USD
Other Liabilities	26,371,000
Other Net Income	829,000
Other Revenues	0
Payables	1,028,000
Receivables	0
Revenue from Contract with Customer	16,205,000
Securities Repurchase Agreements	0
Trading Gains and Losses	0

