



The relative strengths and weaknesses of Brookfield Oaktree 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 Brookfield Oaktree Holdings LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 118% points. The greatest weakness of Brookfield Oaktree Holdings LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 155% points.

The company's Economic Capital Ratio, given in the ranking table, is 64%, being 4.2% points below the market average of 68%.

Input Variable	Value in 1000 USD
Cash and Current Assets	959,200
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	16,222
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	621,892
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	6,689,910
Other Compr. Net Income	-368,389
Other Expenses	48,311
Other Liabilities	5,419,892
Other Net Income	272,212
Other Revenues	1,125,746
Revenue from Contract with Customer	0
Selling and General Administrative Expense	145,430

Output Variable	Value in 1000 USD
Liabilities	5,419,892
Assets	7,649,110
Expenses	831,855
Revenues	1,125,746
Stockholders Equity	2,229,218
Net Income	566,103
Comprehensive Net Income	197,714
Economic Capital Ratio	64%