



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 196% points. The greatest weakness of Brookfield Oaktree Holdings LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 166% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 3.2% points above the market average of 54%.

Input Variable	Value in 1000 USD
Cash and Current Assets	65,346
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	20,287
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	609,482
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	9,199,416
Other Compr. Net Income	-237,053
Other Expenses	32,935
Other Liabilities	6,696,371
Other Net Income	310,502
Other Revenues	0
Revenue from Contract with Customer	928,987
Selling and General Administrative Expense	189,447

Output Variable	Value in 1000 USD
Liabilities	6,696,371
Assets	9,264,762
Expenses	852,151
Revenues	928,987
Stockholders Equity	2,568,391
Net Income	387,338
Comprehensive Net Income	150,285
Economic Capital Ratio	57%