



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 215% points. The greatest weakness of Brookfield Oaktree Holdings LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 182% points.

The company's Economic Capital Ratio, given in the ranking table, is 51%, being 73% points above the market average of -22%.

Input Variable	Value in 1000 USD
Cash and Current Assets	80,390
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	2,052
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	253,396
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	44,068
Other Assets	10,313,725
Other Compr. Net Income	80,071
Other Expenses	41,364
Other Liabilities	7,754,712
Other Net Income	-25,452
Other Revenues	0
Revenue from Contract with Customer	429,064
Selling and General Administrative Expense	23,065

Output Variable	Value in 1000 USD
Liabilities	7,798,780
Assets	10,394,115
Expenses	319,877
Revenues	429,064
Stockholders Equity	2,595,335
Net Income	83,735
Comprehensive Net Income	163,806
Economic Capital Ratio	51%