



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 Revenues, reducing the Economic Capital Ratio by 33% points.

The company's Economic Capital Ratio, given in the ranking table, is 241%, being 194% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	0
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	135,512
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	7,555,933
Other Compr. Net Income	0
Other Expenses	65,768
Other Liabilities	1,634,479
Other Net Income	479,677
Other Revenues	0
Revenue from Contract with Customer	267,325
Selling and General Administrative Expense	5,556

Output Variable	Value in 1000 USD
Liabilities	1,634,479
Assets	7,555,933
Expenses	206,836
Revenues	267,325
Stockholders Equity	5,921,454
Net Income	540,166
Comprehensive Net Income	540,166
Economic Capital Ratio	241%