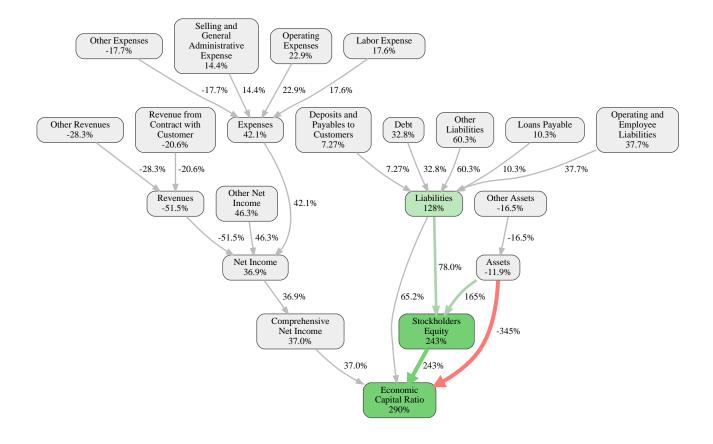


## **FINANCE SERVICES 2024**



## CNL Strategic Capital LLC Rank 1 of 50





## **FINANCE SERVICES 2024**



## **CNL Strategic Capital LLC** Rank 1 of 50



The relative strengths and weaknesses of CNL Strategic Capital 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 CNL Strategic Capital LLC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 60% points. The greatest weakness of CNL Strategic Capital LLC is the variable Revenues, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 338%, being 290% points above the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	134,453
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	1,875
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	36,401
Operating and Employee Liabilities	0
Other Assets	878,694
Other Compr. Net Income	0
Other Expenses	-1,711
Other Liabilities	33,798
Other Net Income	101,204
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	480

Output Variable	Value in 1000 USD
Liabilities	33,798
Assets	1,013,147
Expenses	37,045
Revenues	0
Stockholders Equity	979,349
Net Income	64,159
Comprehensive Net Income	64,159
Economic Capital Ratio	338%

