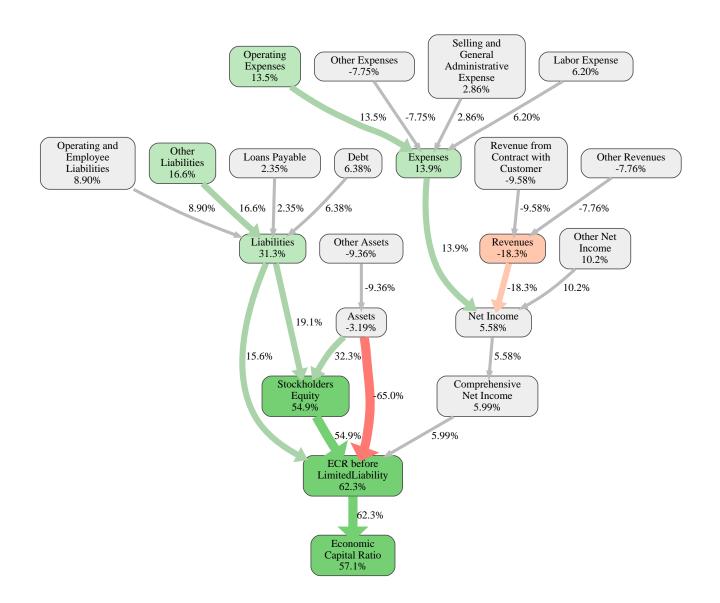


RealRate

FINANCE SERVICES 2025

TRILINC GLOBBAL

Trilinc Global Impact Fund LLC Rank 2 of 49







FINANCE SERVICES 2025





Trilinc Global Impact Fund LLC Rank 2 of 49

The relative strengths and weaknesses of Trilinc Global Impact Fund 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 Trilinc Global Impact Fund LLC compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Trilinc Global Impact Fund LLC is the variable Revenues, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 147%, being 57% points above the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	98
Cost of Goods Sold	0
Debt	0
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	6,373
Intangible Assets	0
Investment Income	0
Investments	0
Labor Expense	0
Loans Income	0
Loans Payable	0
Operating Expenses	0
Operating and Employee Liabilities	0
Other Assets	285,492
Other Compr. Net Income	0
Other Expenses	5,820
Other Liabilities	4,454
Other Net Income	26,123
Other Revenues	0
Revenue from Contract with Customer	0
Selling and General Administrative Expense	1,462

Output Variable	Value in 1000 USD
Liabilities	4,454
Assets	285,590
Expenses	13,655
Revenues	0
Stockholders Equity	281,136
Net Income	12,468
Comprehensive Net Income	12,468
ECR before LimitedLiability	106%
Economic Capital Ratio	147%

