



The relative strengths and weaknesses of Brookfield Asset Management Ltd 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 Asset Management Ltd compared to the market average is the variable Operating Expenses, increasing the Economic Capital Ratio by 19% points. The greatest weakness of Brookfield Asset Management Ltd is the variable Loans Payable, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 108%, being 30% points above the market average of 78%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Current Assets	1,583,000	Liabilities	6,737,000
Cost of Goods Sold	0	Assets	17,047,000
Debt	0	Expenses	2,571,000
Deposits and Payables to Customers	0	Revenues	4,817,000
Depreciation Interest and Fees Expenses	0	Stockholders Equity	10,310,000
Intangible Assets	470,000	Net Income	2,398,000
Investment Income	98,000	Comprehensive Net Income	2,424,000
Investments	10,300,000	BaseVar	15,675,000
Labor Expense	1,373,000	ECR before LimitedLiability	64%
Loans Income	0	Economic Capital Ratio	108%
Loans Payable	4,937,000		
Operating Expenses	0		
Operating and Employee Liabilities	0		
Other Assets	4,694,000		
Other Compr. Net Income	26,000		
Other Expenses	1,142,000		
Other Liabilities	1,800,000		
Other Net Income	152,000		
Other Revenues	775,000		
Revenue from Contract with Customer	3,944,000		
Selling and General Administrative Expense	56,000		