





SAVINGS & CREDIT 2018

CNH Industrial Capital LLC
Rank 43 of 106



The relative strengths and weaknesses of CNH Industrial 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 CNH Industrial Capital LLC compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 11% points. The greatest weakness of CNH Industrial Capital LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 50% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 1.5% points below the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	226,946
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	322,570
Interest Payable	0
Labor and Related Expense	0
Loans	10,461,733
Notes Receivable	0
Occupancy	0
Operating Expenses	412,921
Other Assets	2,823,399
Other Compr. Net Income	43,973
Other Expenses	-47,048
Other Liabilities	12,136,439
Other Net Income	0
Other Revenues	938,932
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	13,512,078
Liabilities	12,136,439
Expenses	688,443
Revenues	938,932
Stockholders Equity	1,375,639
Net Income	250,489
Comprehensive Net Income	294,462
BaseVar	13,659,932
ECR before LimitedLiability	7.7%
Economic Capital Ratio	15%