





SAVINGS & CREDIT 2020

Shepherd s Finance LLC
Rank 45 of 95



The relative strengths and weaknesses of Shepherd s Finance 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 Shepherd s Finance LLC compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Shepherd s Finance LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 46% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 1.6% points below the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	1,883
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	2,533
Labor and Related Expense	0
Loans	55,369
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	7,085
Other Compr. Net Income	0
Other Expenses	924
Other Liabilities	54,657
Other Net Income	0
Other Revenues	4,332
Professional Fees	0
Securities	0
Selling and Marketing Expense	2,394

Output Variable	Value in 1000 USD
Assets	64,337
Liabilities	57,190
Expenses	3,318
Revenues	4,332
Stockholders Equity	7,147
Net Income	1,014
Comprehensive Net Income	1,014
BaseVar	64,588
ECR before LimitedLiability	7.5%
Economic Capital Ratio	15%