





SAVINGS & CREDIT 2020

CNH Industrial Capital LLC
Rank 63 of 95



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 10% points. The greatest weakness of CNH Industrial Capital LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 2.3% points below the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	174,966
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	347,273
Interest Payable	0
Labor and Related Expense	0
Loans	9,835,274
Notes Receivable	0
Occupancy	0
Operating Expenses	360,402
Other Assets	2,843,847
Other Compr. Net Income	23,200
Other Expenses	44,211
Other Liabilities	11,591,046
Other Net Income	0
Other Revenues	900,889
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	12,854,087
Liabilities	11,591,046
Expenses	751,886
Revenues	900,889
Stockholders Equity	1,263,041
Net Income	149,003
Comprehensive Net Income	172,203
BaseVar	13,060,554
ECR before LimitedLiability	6.6%
Economic Capital Ratio	14%