





SAVINGS & CREDIT 2021

Shepherd s Finance LLC
Rank 89 of 92



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 Loans, increasing the Economic Capital Ratio by 6.8% points. The greatest weakness of Shepherd s Finance LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 9.7%, being 8.2% points below the market average of 18%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	4,749
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	3,158
Labor and Related Expense	0
Loans	46,405
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	8,115
Other Compr. Net Income	0
Other Expenses	686
Other Liabilities	50,852
Other Net Income	942
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	2,185

Output Variable	Value in 1000 USD
Assets	59,269
Liabilities	54,010
Expenses	2,871
Revenues	0
Stockholders Equity	5,259
Net Income	-1,929
Comprehensive Net Income	-1,929
BaseVar	58,546
ECR before LimitedLiability	1.2%
Economic Capital Ratio	9.7%