





SAVINGS & CREDIT 2023

Shepherd s Finance LLC
Rank 29 of 97



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 15% points. The greatest weakness of Shepherd s Finance LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 43% points.

The company's Economic Capital Ratio, given in the ranking table, is 16%, being 0.41% points above the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	2,996
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	2,921
Labor and Related Expense	0
Loans	56,650
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	5,826
Other Compr. Net Income	0
Other Expenses	58
Other Liabilities	54,746
Other Net Income	4,501
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	2,683

Output Variable	Value in 1000 USD
Assets	65,472
Liabilities	57,667
Expenses	2,741
Revenues	0
Stockholders Equity	7,805
Net Income	1,760
Comprehensive Net Income	1,760
BaseVar	65,190
ECR before LimitedLiability	9.2%
Economic Capital Ratio	16%