





# SAVINGS & CREDIT 2023

CNH Industrial Capital LLC  
Rank 41 of 97



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 Loans, increasing the Economic Capital Ratio by 12% points. The greatest weakness of CNH Industrial Capital LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 1.4% points below the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	262,244
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	241,807
Interest Payable	0
Labor and Related Expense	0
Loans	10,741,820
Notes Receivable	0
Occupancy	0
Operating Expenses	260,026
Other Assets	2,175,415
Other Compr. Net Income	-26,376
Other Expenses	70,880
Other Liabilities	11,871,780
Other Net Income	0
Other Revenues	791,835
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	13,179,479
Liabilities	11,871,780
Expenses	572,713
Revenues	791,835
Stockholders Equity	1,307,699
Net Income	219,122
Comprehensive Net Income	192,746
BaseVar	13,221,092
ECR before LimitedLiability	6.8%
Economic Capital Ratio	14%