





# FINANCE SERVICES 2012

## Ministry Partners Investment Company LLC Rank 29 of 32



The relative strengths and weaknesses of Ministry Partners Investment Company 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 Ministry Partners Investment Company LLC compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Ministry Partners Investment Company LLC is the variable Liabilities, reducing the Economic Capital Ratio by 36% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 39% points below the market average of 105%.

| Input Variable                                | Value in<br>1000 USD |
|---|----------------------|
| Cash and Current Assets                       | 0                    |
| Cost of Goods Sold                            | 0                    |
| Debt  | 110,280              |
| Deposits and Payables to Customers            | 0                    |
| Depreciation Interest and Fees Expenses       | 0                    |
| Intangible Assets                             | 0                    |
| Investment Income                             | 0                    |
| Investments                                   | 165,355              |
| Labor Expense                                 | 0                    |
| Loans Income                                  | 0                    |
| Loans Payable                                 | 0                    |
| Operating Expenses                            | 0                    |
| Operating and Employee Liabilities            | 0                    |
| Other Assets                                  | 13,926               |
| Other Compr. Net Income                       | 0                    |
| Other Expenses                                | 16                   |
| Other Liabilities                             | 59,523               |
| Other Net Income                              | -1,028               |
| Other Revenues                                | 0                    |
| Revenue from Contract with Customer           | 0                    |
| Selling and General Administrative<br>Expense | 0                    |

| Output Variable              | Value in<br>1000 USD |
|------------------------------|----------------------|
| Liabilities                  | 169,803              |
| Assets                       | 179,281              |
| Expenses                     | 16                   |
| Revenues                     | 0                    |
| Stockholders Equity          | 9,478                |
| Net Income                   | -1,044               |
| Comprehensive Net Income     | -1,044               |
| ECR before Limited Liability | 2.1%                 |
| Economic Capital Ratio       | 66%                  |