



The relative strengths and weaknesses of General Motors Financial Company Inc. 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 General Motors Financial Company Inc. compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 171% points. The greatest weakness of General Motors Financial Company Inc. is the variable Debt, reducing the Economic Capital Ratio by 214% points.

The company's Economic Capital Ratio, given in the ranking table, is 20%, being 34% points above the market average of -14%.

| Input Variable | Value in 1000 USD |
|--|-------------------|
| Cash and Current Assets | 4,883,000 |
| Cost of Goods Sold | 0 |
| Debt | 90,988,000 |
| Deposits and Payables to Customers | 3,605,000 |
| Depreciation Interest and Fees Expenses | 3,225,000 |
| Intangible Assets | 1,186,000 |
| Investment Income | 0 |
| Investments | 96,071,000 |
| Labor Expense | 0 |
| Loans Income | 3,629,000 |
| Loans Payable | 1,891,000 |
| Operating Expenses | 1,522,000 |
| Operating and Employee Liabilities | 0 |
| Other Assets | 7,780,000 |
| Other Compr. Net Income | -298,000 |
| Other Expenses | 7,882,000 |
| Other Liabilities | 1,777,000 |
| Other Net Income | 183,000 |
| Other Revenues | 10,387,000 |
| Revenue from Contract with Customer | 0 |
| Selling and General Administrative Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Liabilities | 98,261,000 |
| Assets | 109,920,000 |
| Expenses | 12,629,000 |
| Revenues | 14,016,000 |
| Stockholders Equity | 11,659,000 |
| Net Income | 1,570,000 |
| Comprehensive Net Income | 1,272,000 |
| Economic Capital Ratio | 20% |