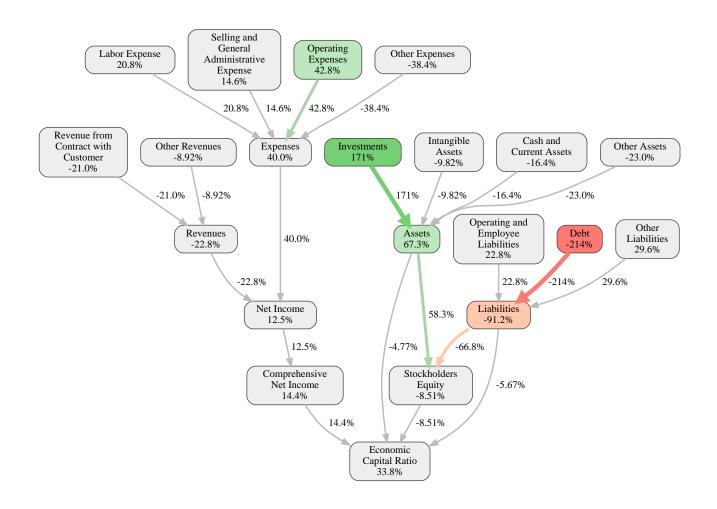
# RealRate

### **FINANCE SERVICES 2019**

## General Motors Financial Company Inc.



Rank 41 of 56





## RealRate

#### **FINANCE SERVICES 2019**

### General Motors Financial Company Inc.



Rank 41 of 56

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%

