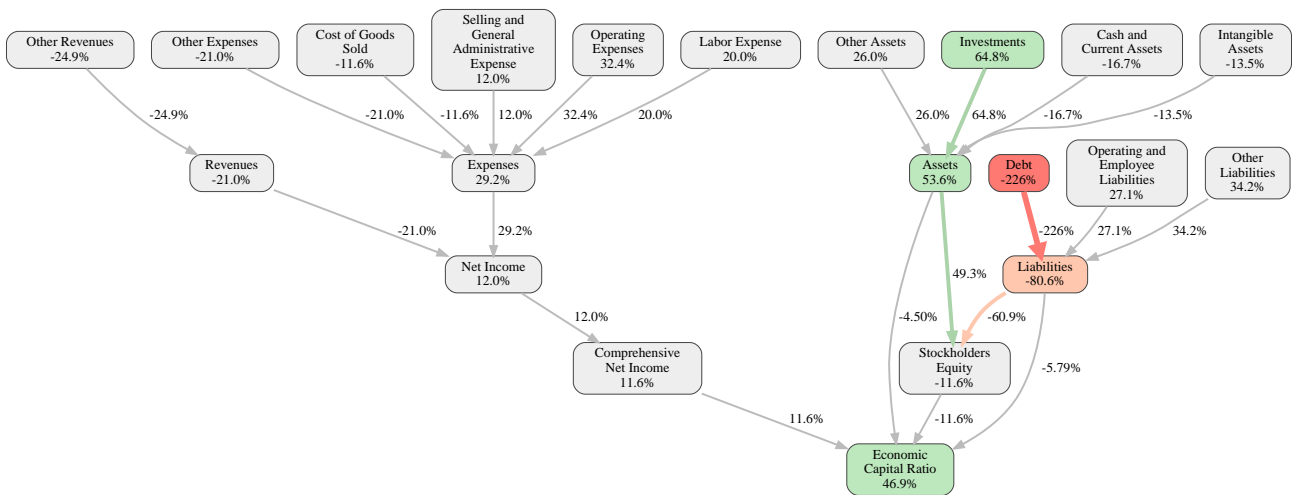




FINANCE SERVICES 2021

General Motors Financial Company Inc
Rank 43 of 56





RealRate

FINANCE SERVICES 2021

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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 65% points. The greatest weakness of General Motors Financial Company Inc is the variable Debt, reducing the Economic Capital Ratio by 226% points.

The company's Economic Capital Ratio, given in the ranking table, is 25%, being 47% points above the market average of -22%.

Input Variable	Value in 1000 USD
Cash and Current Assets	5,063,000
Cost of Goods Sold	5,882,000
Debt	92,425,000
Deposits and Payables to Customers	3,048,000
Depreciation Interest and Fees Expenses	3,023,000
Intangible Assets	1,173,000
Investment Income	0
Investments	58,390,000
Labor Expense	0
Loans Income	3,996,000
Loans Payable	2,359,000
Operating Expenses	1,490,000
Operating and Employee Liabilities	0
Other Assets	49,199,000
Other Compr. Net Income	-190,000
Other Expenses	1,574,000
Other Liabilities	2,395,000
Other Net Income	147,000
Other Revenues	305,000
Revenue from Contract with Customer	9,530,000
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	100,227,000
Assets	113,825,000
Expenses	11,969,000
Revenues	13,831,000
Stockholders Equity	13,598,000
Net Income	2,009,000
Comprehensive Net Income	1,819,000
Economic Capital Ratio	25%