

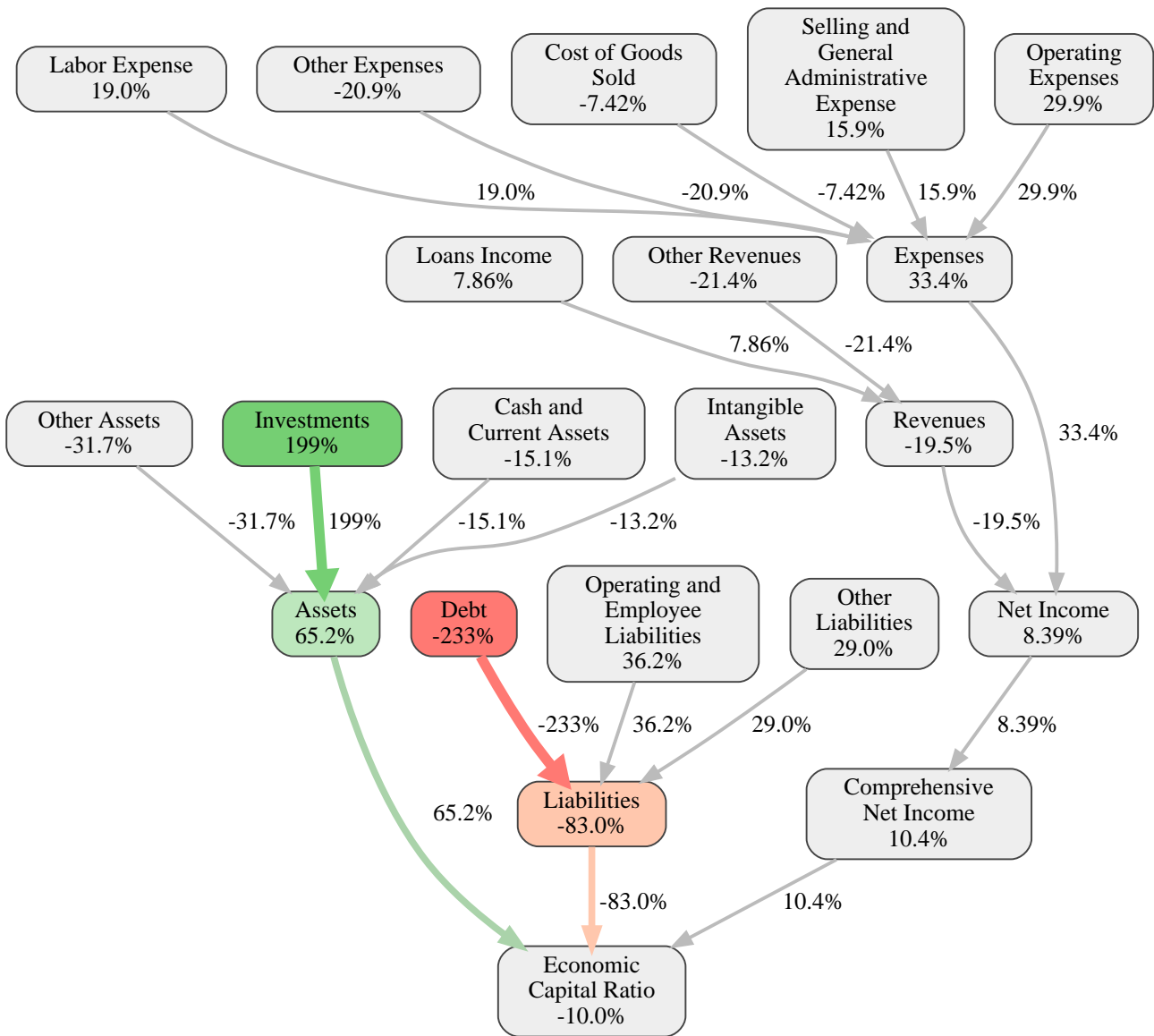


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FINANCE SERVICES 2022



General Motors Financial Company Inc Rank 46 of 63





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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 199% points. The greatest weakness of General Motors Financial Company Inc is the variable Debt, reducing the Economic Capital Ratio by 233% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 10% points below the market average of 41%.

Input Variable	Value in 1000 USD
Cash and Current Assets	3,948,000
Cost of Goods Sold	4,142,000
Debt	92,561,000
Deposits and Payables to Customers	2,551,000
Depreciation Interest and Fees Expenses	2,546,000
Intangible Assets	1,169,000
Investment Income	0
Investments	100,908,000
Labor Expense	0
Loans Income	4,103,000
Loans Payable	2,135,000
Operating Expenses	1,648,000
Operating and Employee Liabilities	0
Other Assets	7,761,000
Other Compr. Net Income	36,000
Other Expenses	1,495,000
Other Liabilities	2,745,000
Other Net Income	201,000
Other Revenues	290,000
Revenue from Contract with Customer	9,026,000
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	99,992,000
Assets	113,786,000
Expenses	9,831,000
Revenues	13,419,000
Stockholders Equity	13,794,000
Net Income	3,789,000
Comprehensive Net Income	3,825,000
Economic Capital Ratio	31%