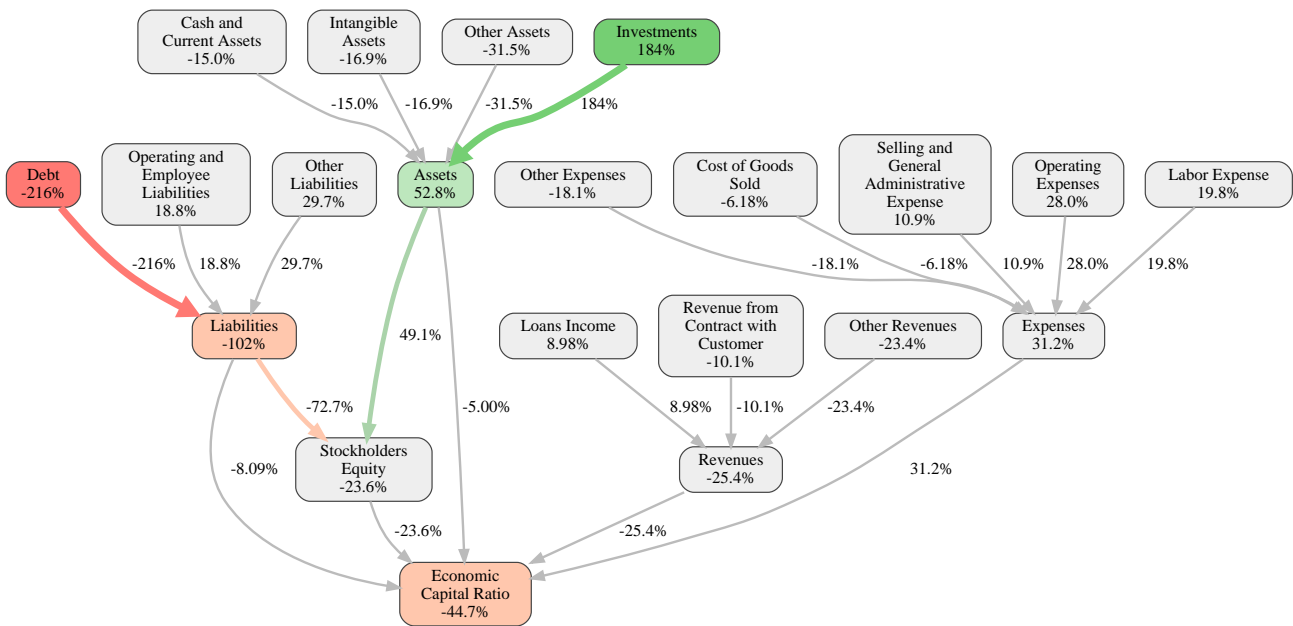




FINANCE SERVICES 2023

General Motors Financial Company Inc
Rank 36 of 48





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FINANCE SERVICES 2023

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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 184% points. The greatest weakness of General Motors Financial Company Inc is the variable Debt, reducing the Economic Capital Ratio by 216% points.

The company's Economic Capital Ratio, given in the ranking table, is 28%, being 45% points below the market average of 73%.

Input Variable	Value in 1000 USD
Cash and Current Assets	4,005,000
Cost of Goods Sold	3,668,000
Debt	96,854,000
Deposits and Payables to Customers	2,248,000
Depreciation Interest and Fees Expenses	2,881,000
Intangible Assets	1,171,000
Investment Income	0
Investments	107,215,000
Labor Expense	0
Loans Income	4,521,000
Loans Payable	2,743,000
Operating Expenses	1,662,000
Operating and Employee Liabilities	0
Other Assets	10,154,000
Other Compr. Net Income	-101,000
Other Expenses	1,645,000
Other Liabilities	5,690,000
Other Net Income	173,000
Other Revenues	434,000
Revenue from Contract with Customer	7,811,000
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	107,535,000
Assets	122,545,000
Expenses	9,856,000
Revenues	12,766,000
Stockholders Equity	15,010,000
Net Income	3,083,000
Comprehensive Net Income	2,982,000
Economic Capital Ratio	28%