

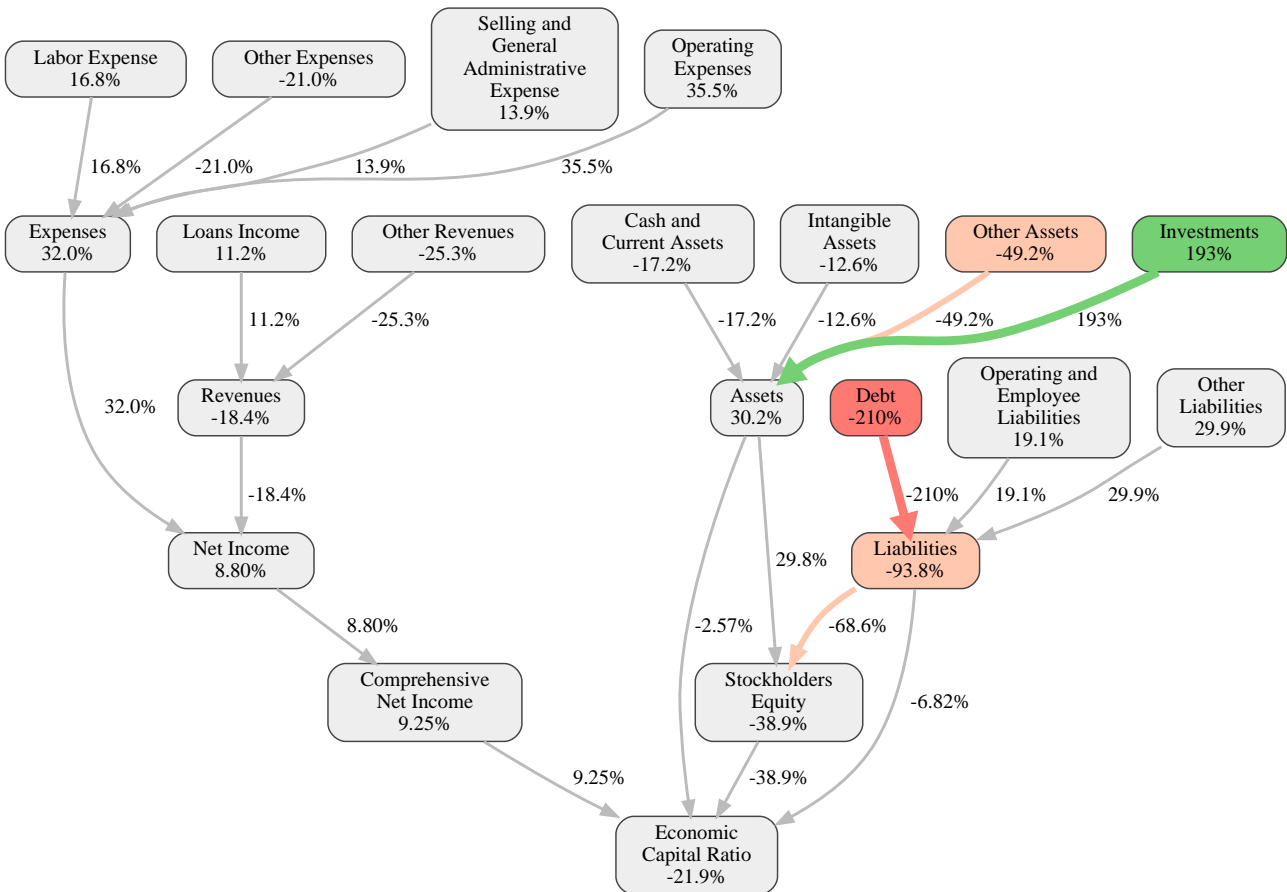


RealRate

# FINANCE SERVICES 2024



## General Motors Financial Company Inc Rank 35 of 50





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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 193% points. The greatest weakness of General Motors Financial Company Inc is the variable Debt, reducing the Economic Capital Ratio by 210% points.

The company's Economic Capital Ratio, given in the ranking table, is 26%, being 22% points below the market average of 47%.

Input Variable	Value in 1000 USD
Cash and Current Assets	5,282,000
Cost of Goods Sold	4,047,000
Debt	105,327,000
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	4,685,000
Intangible Assets	0
Investment Income	0
Investments	115,219,000
Labor Expense	0
Loans Income	6,204,000
Loans Payable	2,942,000
Operating Expenses	1,818,000
Operating and Employee Liabilities	0
Other Assets	11,510,000
Other Compr. Net Income	165,000
Other Expenses	1,567,000
Other Liabilities	8,199,000
Other Net Income	138,000
Other Revenues	754,000
Revenue from Contract with Customer	7,266,000
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	116,468,000
Assets	132,011,000
Expenses	12,117,000
Revenues	14,224,000
Stockholders Equity	15,543,000
Net Income	2,245,000
Comprehensive Net Income	2,410,000
Economic Capital Ratio	26%