



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 13% points. The greatest weakness of General Motors Financial Company Inc is the variable Debt, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 70%, being 19% points below the market average of 90%.

Input Variable	Value in 1000 USD
Cash and Current Assets	5,094,000
Cost of Goods Sold	4,113,000
Debt	114,264,000
Deposits and Payables to Customers	0
Depreciation Interest and Fees Expenses	0
Intangible Assets	0
Investment Income	0
Investments	125,096,000
Labor Expense	0
Loans Income	7,669,000
Loans Payable	2,671,000
Operating Expenses	1,802,000
Operating and Employee Liabilities	0
Other Assets	10,840,000
Other Compr. Net Income	-323,000
Other Expenses	8,163,000
Other Liabilities	8,903,000
Other Net Income	64,000
Other Revenues	909,000
Revenue from Contract with Customer	7,297,000
Selling and General Administrative Expense	0

Output Variable	Value in 1000 USD
Liabilities	125,838,000
Assets	141,030,000
Expenses	14,078,000
Revenues	15,875,000
Stockholders Equity	15,192,000
Net Income	1,861,000
Comprehensive Net Income	1,538,000
ECR before Limited Liability	6.8%
Economic Capital Ratio	70%