



The relative strengths and weaknesses of AMERICAN HONDA FINANCE CORP 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 AMERICAN HONDA FINANCE CORP compared to the market average is the variable Notes Receivable, increasing the Economic Capital Ratio by 32% points. The greatest weakness of AMERICAN HONDA FINANCE CORP is the variable Debt, reducing the Economic Capital Ratio by 54% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 2.4% points above the market average of 8.7%.

| Input Variable                     | Value in 1000 USD |
|------------------------------------|-------------------|
| Cash and Cash Equivalents          | 760,000           |
| Debt                               | 46,227,000        |
| Deposits                           | 0                 |
| Depreciation and Amortization      | 0                 |
| General and Administrative Expense | 434,000           |
| Interest Expense                   | 0                 |
| Interest Payable                   | 120,000           |
| Labor and Related Expense          | 0                 |
| Loans                              | 0                 |
| Notes Receivable                   | 35,904,000        |
| Occupancy                          | 0                 |
| Operating Expenses                 | 876,000           |
| Other Assets                       | 33,190,000        |
| Other Compr. Net Income            | -88,000           |
| Other Expenses                     | 3,000             |
| Other Liabilities                  | 10,721,000        |
| Other Net Income                   | 2,066,000         |
| Other Revenues                     | 0                 |
| Professional Fees                  | 0                 |
| Securities                         | 0                 |
| Selling and Marketing Expense      | 0                 |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 69,854,000        |
| Liabilities              | 57,068,000        |
| Expenses                 | 1,313,000         |
| Revenues                 | 0                 |
| Stockholders Equity      | 12,786,000        |
| Net Income               | 753,000           |
| Comprehensive Net Income | 665,000           |
| Economic Capital Ratio   | 11%               |