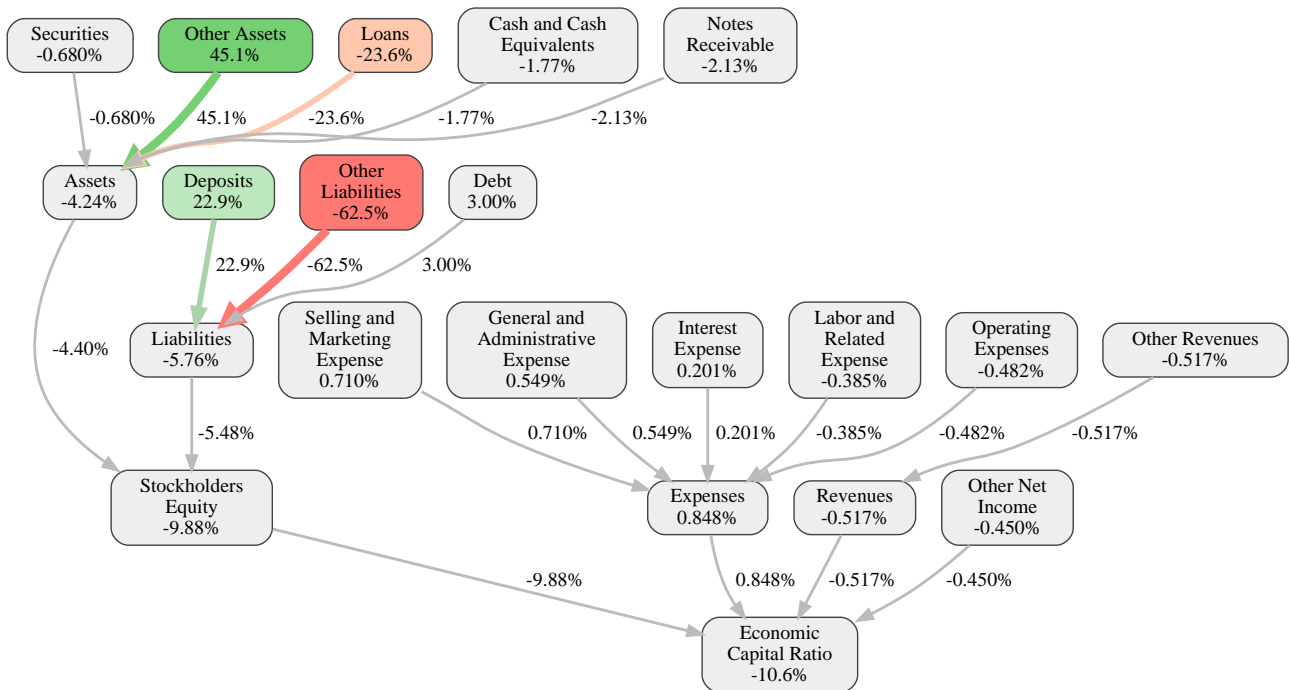




SAVINGS & CREDIT 2019

Korth Direct Mortgage Inc.
Rank 102 of 103





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Korth Direct Mortgage Inc.
Rank 102 of 103



The relative strengths and weaknesses of Korth Direct Mortgage 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 Korth Direct Mortgage Inc. compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 45% points. The greatest weakness of Korth Direct Mortgage Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 62% points.

The company's Economic Capital Ratio, given in the ranking table, is -0.61%, being 11% points below the market average of 10.0%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Cash and Cash Equivalents | 15 |
| Debt | 0 |
| Deposits | 0 |
| Depreciation and Amortization | 0 |
| General and Administrative Expense | 2.6 |
| Interest Expense | 0 |
| Interest Payable | 0 |
| Labor and Related Expense | 161 |
| Loans | 0 |
| Notes Receivable | 0 |
| Occupancy | 0 |
| Operating Expenses | 384 |
| Other Assets | 13,561 |
| Other Compr. Net Income | 0 |
| Other Expenses | 69 |
| Other Liabilities | 13,844 |
| Other Net Income | 215 |
| Other Revenues | 452 |
| Professional Fees | 0 |
| Securities | 0 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|-------------------|
| Assets | 13,576 |
| Liabilities | 13,844 |
| Expenses | 617 |
| Revenues | 452 |
| Stockholders Equity | -268 |
| Net Income | 50 |
| Comprehensive Net Income | 50 |
| Economic Capital Ratio | -0.61% |