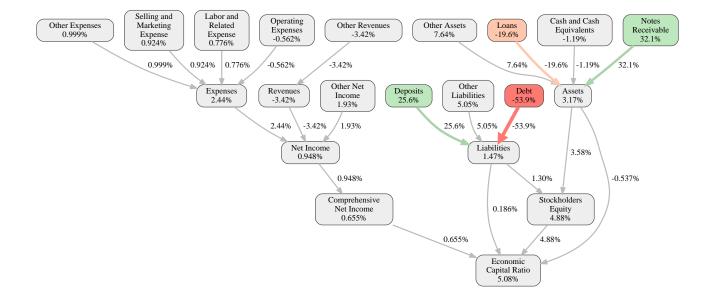


SAVINGS & CREDIT 2020



AMERICAN HONDA FINANCE CORP Rank 13 of 96







SAVINGS & CREDIT 2020



AMERICAN HONDA FINANCE CORP Rank 13 of 96

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 14%, being 5.1% points above the market average of 9.4%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	795,000
Debt	49,754,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	456,000
Interest Expense	0
Interest Payable	150,000
Labor and Related Expense	0
Loans	0
Notes Receivable	40,424,000
Occupancy	0
Operating Expenses	922,000
Other Assets	34,745,000
Other Compr. Net Income	-129,000
Other Expenses	-28,000
Other Liabilities	8,792,000
Other Net Income	2,591,000
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	75,964,000
Liabilities	58,696,000
Expenses	1,350,000
Revenues	0
Stockholders Equity	17,268,000
Net Income	1,241,000
Comprehensive Net Income	1,112,000
Economic Capital Ratio	14%

HONDA

Financial

Services

