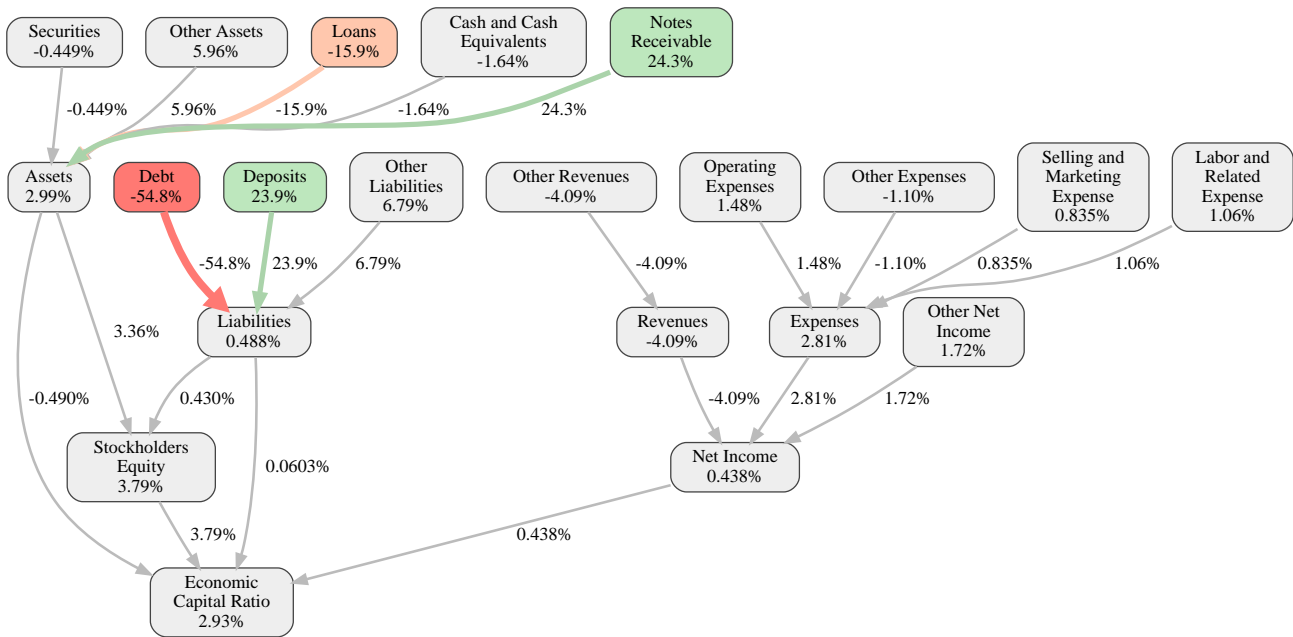


SAVINGS & CREDIT 2021

AMERICAN HONDA FINANCE CORP
Rank 15 of 90

HONDA
Financial
Services





SAVINGS & CREDIT 2021

HONDA



AMERICAN HONDA FINANCE CORP Rank 15 of 90

Financial
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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 24% points. The greatest weakness of AMERICAN HONDA FINANCE CORP is the variable Debt, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 2.9% points above the market average of 11%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	1,503,000
Debt	50,132,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	498,000
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	39,554,000
Occupancy	0
Operating Expenses	0
Other Assets	36,199,000
Other Compr. Net Income	-154,000
Other Expenses	1,355,000
Other Liabilities	9,561,000
Other Net Income	2,862,000
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	77,256,000
Liabilities	59,693,000
Expenses	1,853,000
Revenues	0
Stockholders Equity	17,563,000
Net Income	1,009,000
Comprehensive Net Income	855,000
Economic Capital Ratio	14%