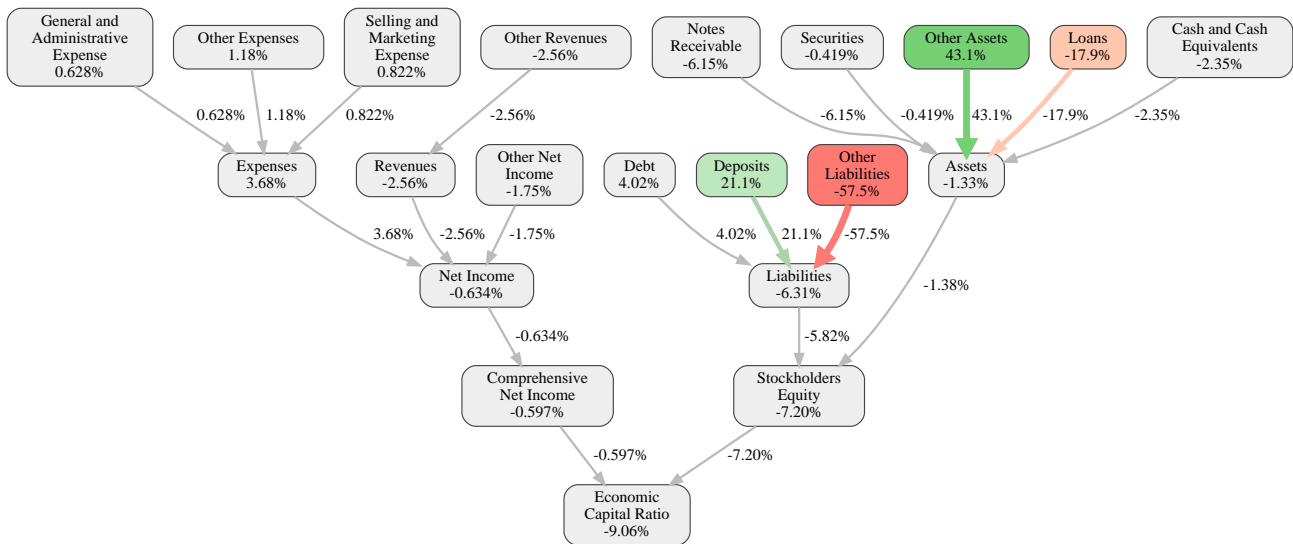




SAVINGS & CREDIT 2021

Korth Direct Mortgage Inc.
Rank 85 of 90





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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 43% points. The greatest weakness of Korth Direct Mortgage Inc. is the variable Other Liabilities, reducing the Economic Capital Ratio by 58% points.

The company's Economic Capital Ratio, given in the ranking table, is 2.1%, being 9.1% points below the market average of 11%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	2,037
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	28
Interest Expense	0
Interest Payable	0
Labor and Related Expense	1,635
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	2,240
Other Assets	189,492
Other Compr. Net Income	0
Other Expenses	-594
Other Liabilities	185,471
Other Net Income	1,263
Other Revenues	2,773
Professional Fees	0
Securities	329
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	191,858
Liabilities	185,471
Expenses	3,310
Revenues	2,773
Stockholders Equity	6,387
Net Income	726
Comprehensive Net Income	726
Economic Capital Ratio	2.1%