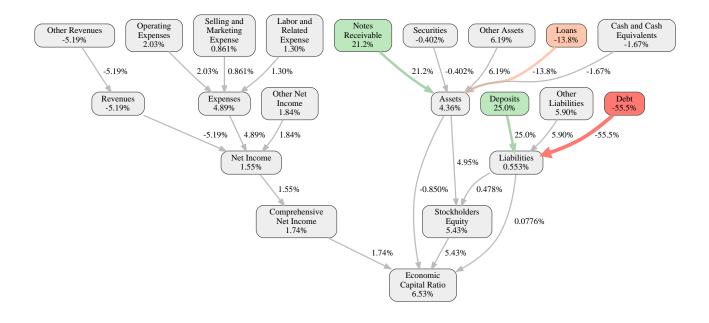


SAVINGS & CREDIT 2022

HONDA

Financial Services

AMERICAN HONDA FINANCE CORP Rank 16 of 104





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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 Deposits, increasing the Economic Capital Ratio by 25% points. The greatest weakness of AMERICAN HONDA FINANCE CORP is the variable Debt, reducing the Economic Capital Ratio by 56% points.

The company's Economic Capital Ratio, given in the ranking table, is 16%, being 6.5% points above the market average of 9.8%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	1,870,000
Debt	51,927,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	471,000
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	41,433,000
Occupancy	0
Operating Expenses	0
Other Assets	37,499,000
Other Compr. Net Income	10,000
Other Expenses	623,000
Other Liabilities	9,710,000
Other Net Income	3,127,000
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	80,802,000
Liabilities	61,637,000
Expenses	1,094,000
Revenues	0
Stockholders Equity	19,165,000
Net Income	2,033,000
Comprehensive Net Income	2,043,000
Economic Capital Ratio	16%

