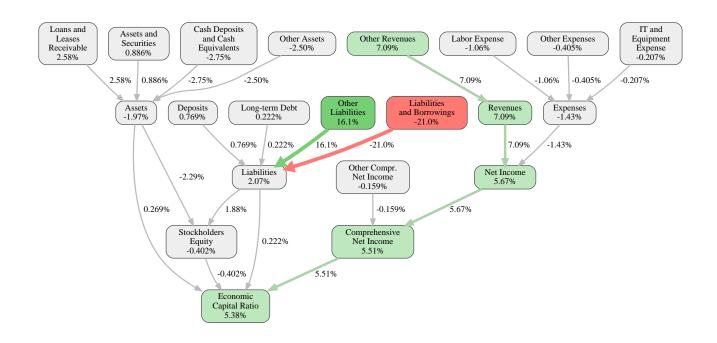


## STATE BANKS 2021



## QCR HOLDINGS INC Rank 2 of 180





## STATE BANKS 2021



## **QCR HOLDINGS INC** Rank 2 of 180



The relative strengths and weaknesses of QCR HOLDINGS 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 QCR HOLDINGS INC compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 16% points. The greatest weakness of QCR HOLDINGS INC is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 12%, being 5.4% points above the market average of 6.6%.

Input Variable	Value in 1000 USD
Assets and Securities	899,433
Cash Deposits and Cash Equivalents	147,925
Deposits	4,599,137
Fees	0
Goodwill	74,066
IT and Equipment Expense	16,504
Labor Expense	96,268
Liabilities and Borrowings	3,537,242
Loans and Leases Receivable	4,166,753
Long-term Debt	0
Occupancy	0
Other Assets	321,927
Other Compr. Net Income	2,474
Other Expenses	46,375
Other Liabilities	-3,047,375
Other Net Income	118,476
Other Noninterest Expense	5,315
Other Revenues	393,710
Property, Plant and Equipment	72,693

Output Variable	Value in 1000 USD
Liabilities	5,089,004
Assets	5,682,797
Expenses	164,462
Revenues	393,710
Stockholders Equity	593,793
Net Income	347,724
Comprehensive Net Income	350,198
Economic Capital Ratio	12%

