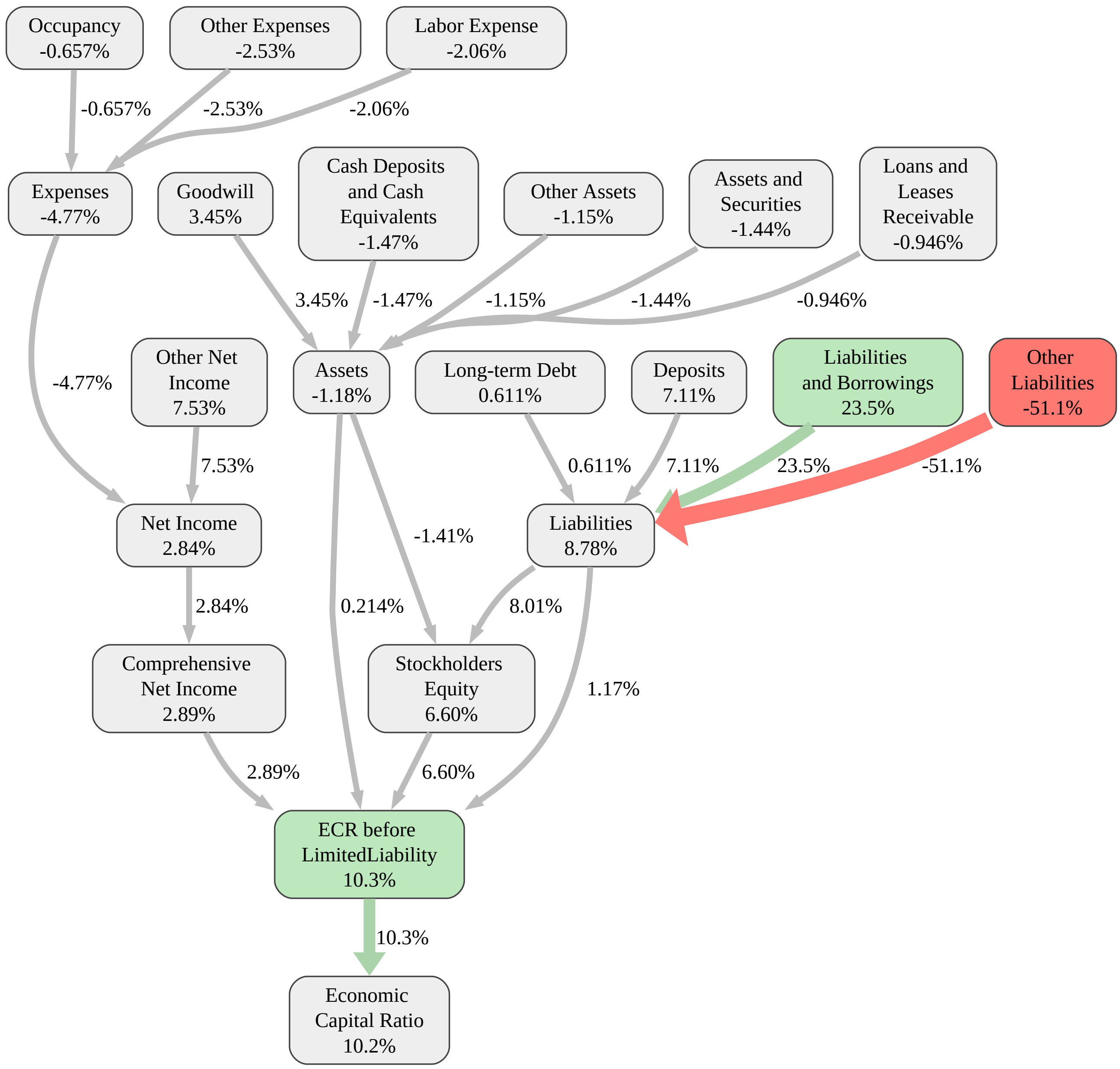
STATE BANKS 2026

HOME Bancshares INC
Rank 1 of 87



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The relative strengths and weaknesses of HOME Bancshares 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 HOME Bancshares INC compared to the market average is the variable Liabilities and Borrowings, increasing the Economic Capital Ratio by 24% points.The greatest weakness of HOME Bancshares INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 51% points.

The company's Economic Capital Ratio, given in the ranking table, is 24%, being 10% points above the market average of 13%.

Input Variable	Value in 1000 USD
Assets and Securities	3,246,523
Cash Deposits and Cash Equivalents	667,337
Deposits	17,479,957
Fees	0
Goodwill	1,398,253
IT and Equipment Expense	34,446
Labor Expense	252,868
Liabilities and Borrowings	0
Loans and Leases Receivable	15,388,626
Long-term Debt	0
Occupancy	57,710
Other Assets	1,811,816
Other Compr. Net Income	90,221
Other Expenses	249,499
Other Liabilities	1,105,051
Other Net Income	884,917
Other Noninterest Expense	0
Other Revenues	57,765
Property, Plant and Equipment	369,324

Output Variable	Value in 1000 USD
Liabilities	18,585,008
Assets	22,881,879
Expenses	594,523
Revenues	57,765
Stockholders Equity	4,296,871
Net Income	348,159
Comprehensive Net Income	438,380
BaseVar	23,687,222
ECR before LimitedLiability	24%
Economic Capital Ratio	24%