



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 Other Assets, increasing the Economic Capital Ratio by 67% points. The greatest weakness of Home Bancshares INC is the variable Loans and Leases Receivable, reducing the Economic Capital Ratio by 34% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 1.9% points above the market average of 9.2%.

Input Variable	Value in 1000 USD
Assets and Securities	81,215
Cash Deposits and Cash Equivalents	165,534
Deposits	5,393,046
Fees	0
Goodwill	301,736
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	0
Loans and Leases Receivable	0
Long-term Debt	0
Occupancy	0
Other Assets	6,066,152
Other Compr. Net Income	-16,141
Other Expenses	37,953
Other Liabilities	577,860
Other Net Income	104,473
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	197,224

Output Variable	Value in 1000 USD
Liabilities	5,970,906
Assets	6,811,861
Expenses	37,953
Revenues	0
Stockholders Equity	840,955
Net Income	66,520
Comprehensive Net Income	50,379
Economic Capital Ratio	11%