





SAVINGS & CREDIT 2017

HONDA

Financial Services



American Honda Finance CORP
Rank 21 of 99

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 Notes Receivable, increasing the Economic Capital Ratio by 15% points. The greatest weakness of American Honda Finance CORP is the variable Debt, reducing the Economic Capital Ratio by 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 18%, being 0.69% points above the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	658,000
Debt	44,776,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	403,000
Interest Expense	0
Interest Payable	110,000
Labor and Related Expense	0
Loans	0
Notes Receivable	35,793,000
Occupancy	0
Operating Expenses	579,000
Other Assets	30,202,000
Other Compr. Net Income	-71,000
Other Expenses	145,000
Other Liabilities	9,699,000
Other Net Income	2,037,000
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	66,653,000
Liabilities	54,585,000
Expenses	1,127,000
Revenues	0
Stockholders Equity	12,068,000
Net Income	910,000
Comprehensive Net Income	839,000
BaseVar	62,236,500
ECR before LimitedLiability	11%
Economic Capital Ratio	18%