





SAVINGS & CREDIT 2018

HONDA

Financial
Services



American Honda Finance CORP
Rank 23 of 106

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 14% 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 1.0% points above the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	760,000
Debt	46,227,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	434,000
Interest Expense	0
Interest Payable	120,000
Labor and Related Expense	0
Loans	0
Notes Receivable	35,904,000
Occupancy	0
Operating Expenses	876,000
Other Assets	33,190,000
Other Compr. Net Income	-88,000
Other Expenses	3,000
Other Liabilities	10,721,000
Other Net Income	2,066,000
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	69,854,000
Liabilities	57,068,000
Expenses	1,313,000
Revenues	0
Stockholders Equity	12,786,000
Net Income	753,000
Comprehensive Net Income	665,000
BaseVar	65,194,500
ECR before LimitedLiability	11%
Economic Capital Ratio	18%