





RealRate

SAVINGS & CREDIT 2019

Deere JOHN Capital CORP
Rank 39 of 103



JOHN DEERE

The relative strengths and weaknesses of Deere JOHN Capital 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 Deere JOHN Capital CORP compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 11% points. The greatest weakness of Deere JOHN Capital CORP is the variable Other Liabilities, reducing the Economic Capital Ratio by 52% points.

The company's Economic Capital Ratio, given in the ranking table, is 15%, being 1.6% points below the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	608,400
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	737,200
Interest Payable	0
Labor and Related Expense	0
Loans	30,540,000
Notes Receivable	0
Occupancy	0
Operating Expenses	1,215,100
Other Assets	6,517,100
Other Compr. Net Income	-11,400
Other Expenses	-619,300
Other Liabilities	33,595,500
Other Net Income	1,900
Other Revenues	2,532,200
Professional Fees	0
Securities	0
Selling and Marketing Expense	402,100

Output Variable	Value in 1000 USD
Assets	37,665,500
Liabilities	33,595,500
Expenses	1,735,100
Revenues	2,532,200
Stockholders Equity	4,070,000
Net Income	799,000
Comprehensive Net Income	787,600
BaseVar	37,770,800
ECR before LimitedLiability	7.9%
Economic Capital Ratio	15%