



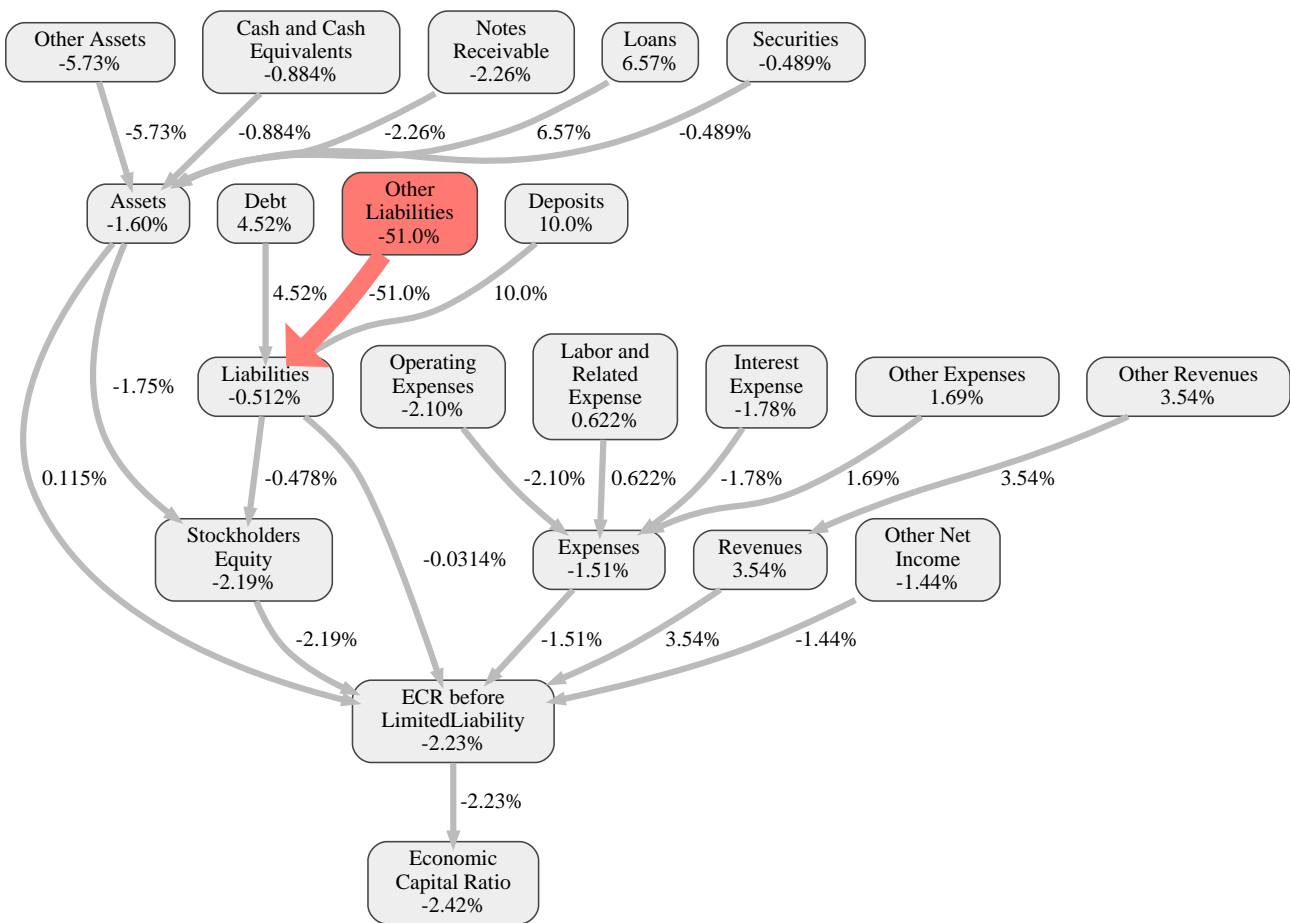
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Deere JOHN Capital CORP Rank 68 of 95



JOHN DEERE





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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 10% points. The greatest weakness of Deere JOHN Capital CORP 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 14%, being 2.4% points below the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	632,600
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	987,800
Interest Payable	0
Labor and Related Expense	0
Loans	32,720,900
Notes Receivable	0
Occupancy	0
Operating Expenses	1,389,500
Other Assets	6,733,200
Other Compr. Net Income	-31,600
Other Expenses	-437,500
Other Liabilities	35,961,500
Other Net Income	1,800
Other Revenues	2,890,300
Professional Fees	0
Securities	3,200
Selling and Marketing Expense	533,000

Output Variable	Value in 1000 USD
Assets	40,089,900
Liabilities	35,961,500
Expenses	2,472,800
Revenues	2,890,300
Stockholders Equity	4,128,400
Net Income	419,300
Comprehensive Net Income	387,700
BaseVar	40,723,950
ECR before LimitedLiability	6.4%
Economic Capital Ratio	14%