





SAVINGS & CREDIT 2020

FORD Motor Credit CO LLC Rank 71 of 95



The relative strengths and weaknesses of FORD Motor Credit CO LLC 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 FORD Motor Credit CO LLC compared to the market average is the variable Notes Receivable, increasing the Economic Capital Ratio by 14% points. The greatest weakness of FORD Motor Credit CO LLC 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 14%, being 2.7% points below the market average of 17%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	9,067,000
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	4,389,000
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	114,317,000
Occupancy	0
Operating Expenses	1,416,000
Other Assets	34,746,000
Other Compr. Net Income	-726,000
Other Expenses	4,034,000
Other Liabilities	147,079,000
Other Net Income	619,000
Other Revenues	12,218,000
Professional Fees	0
Securities	3,296,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	161,426,000
Liabilities	147,079,000
Expenses	9,839,000
Revenues	12,218,000
Stockholders Equity	14,347,000
Net Income	2,998,000
Comprehensive Net Income	2,272,000
BaseVar	165,953,500
ECR before LimitedLiability	6.1%
Economic Capital Ratio	14%