



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 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 20%, being 3.2% points above the market average of 17%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Cash and Cash Equivalents	795,000	Assets	75,964,000
Debt	49,754,000	Liabilities	58,696,000
Deposits	0	Expenses	1,350,000
Depreciation and Amortization	0	Revenues	0
General and Administrative Expense	456,000	Stockholders Equity	17,268,000
Interest Expense	0	Net Income	1,241,000
Interest Payable	0	Comprehensive Net Income	1,112,000
Labor and Related Expense	0	BaseVar	69,365,000
Loans	0	ECR before LimitedLiability	14%
Notes Receivable	40,424,000	Economic Capital Ratio	20%
Occupancy	0		
Operating Expenses	0		
Other Assets	34,745,000		
Other Compr. Net Income	-129,000		
Other Expenses	894,000		
Other Liabilities	8,942,000		
Other Net Income	2,591,000		
Other Revenues	0		
Professional Fees	0		
Securities	0		
Selling and Marketing Expense	0		