





RealRate

SAVINGS & CREDIT 2021

Deere JOHN Capital CORP
Rank 52 of 92



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 Loans, 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 47% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 3.5% points below the market average of 18%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	674,600
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	743,900
Interest Payable	0
Labor and Related Expense	0
Loans	33,428,200
Notes Receivable	0
Occupancy	0
Operating Expenses	1,506,700
Other Assets	6,752,200
Other Compr. Net Income	19,500
Other Expenses	-336,500
Other Liabilities	36,559,000
Other Net Income	2,200
Other Revenues	2,807,600
Professional Fees	0
Securities	2,200
Selling and Marketing Expense	470,600

Output Variable	Value in 1000 USD
Assets	40,857,200
Liabilities	36,559,000
Expenses	2,384,700
Revenues	2,807,600
Stockholders Equity	4,298,200
Net Income	425,100
Comprehensive Net Income	444,600
BaseVar	41,315,100
ECR before LimitedLiability	6.7%
Economic Capital Ratio	14%