





RealRate

SAVINGS & CREDIT 2022

Deere JOHN Capital CORP Rank 56 of 106



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 12% 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 15%, being 3.9% points below the market average of 19%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	677,000
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	472,900
Interest Payable	0
Labor and Related Expense	0
Loans	36,540,600
Notes Receivable	0
Occupancy	0
Operating Expenses	1,306,800
Other Assets	5,996,900
Other Compr. Net Income	28,200
Other Expenses	-205,500
Other Liabilities	38,690,400
Other Net Income	3,000
Other Revenues	2,688,000
Professional Fees	0
Securities	2,100
Selling and Marketing Expense	406,000

Output Variable	Value in 1000 USD
Assets	43,216,600
Liabilities	38,690,400
Expenses	1,980,200
Revenues	2,688,000
Stockholders Equity	4,526,200
Net Income	710,800
Comprehensive Net Income	739,000
BaseVar	43,303,200
ECR before LimitedLiability	7.3%
Economic Capital Ratio	15%