



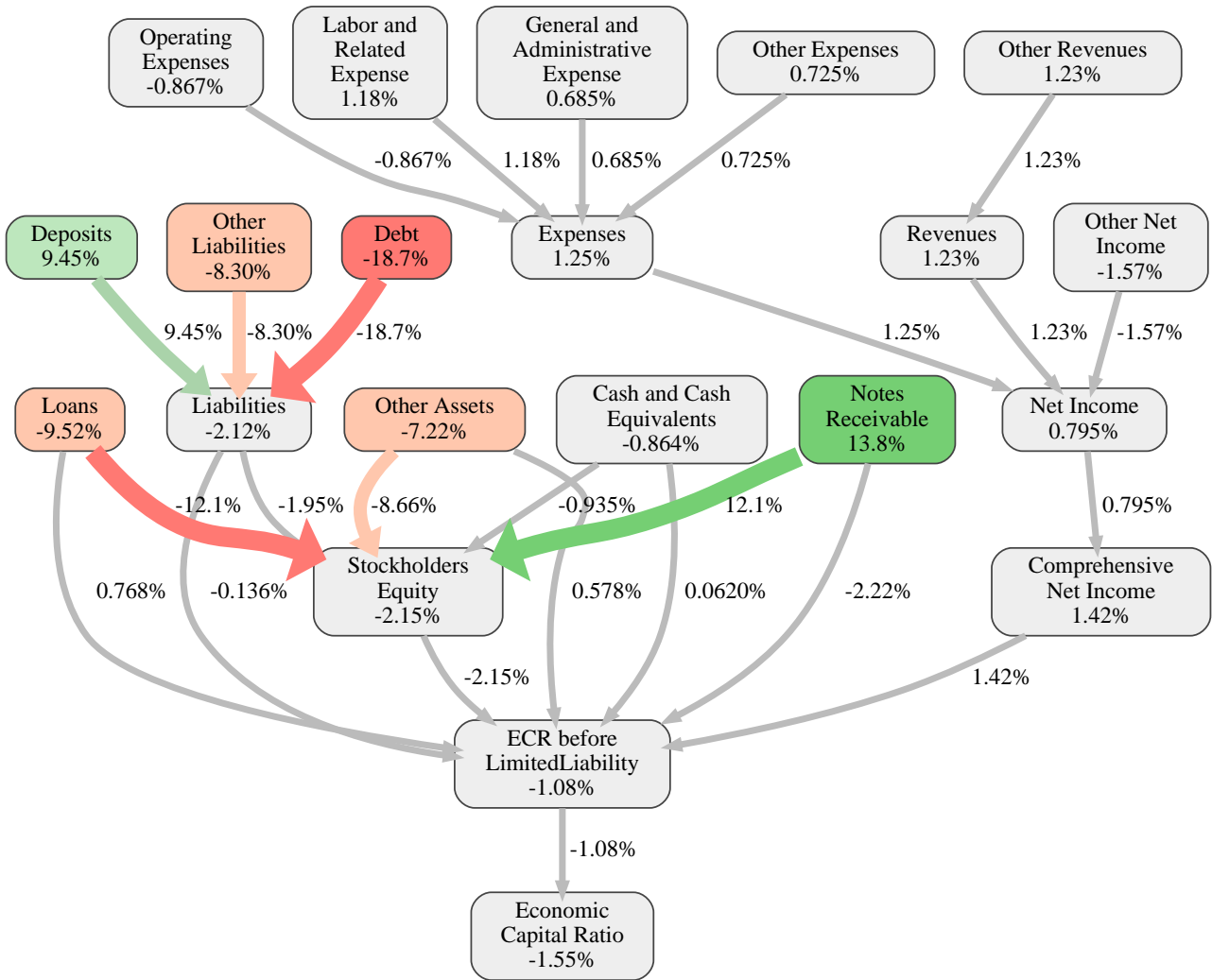
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SAVINGS & CREDIT 2023

Deere JOHN Capital CORP Rank 44 of 97



JOHN DEERE



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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 Notes Receivable, increasing the Economic Capital Ratio by 14% points. The greatest weakness of Deere JOHN Capital CORP is the variable Debt, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 14%, being 1.6% points below the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	661,800
Debt	22,527,800
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	497,300
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	42,374,500
Occupancy	0
Operating Expenses	1,353,400
Other Assets	5,890,600
Other Compr. Net Income	-55,000
Other Expenses	-231,100
Other Liabilities	21,595,300
Other Net Income	4,500
Other Revenues	2,759,200
Professional Fees	0
Securities	1,100
Selling and Marketing Expense	440,100

Output Variable	Value in 1000 USD
Assets	48,928,000
Liabilities	44,123,100
Expenses	2,059,700
Revenues	2,759,200
Stockholders Equity	4,804,900
Net Income	704,000
Comprehensive Net Income	649,000
BaseVar	48,964,750
ECR before LimitedLiability	6.6%
Economic Capital Ratio	14%