



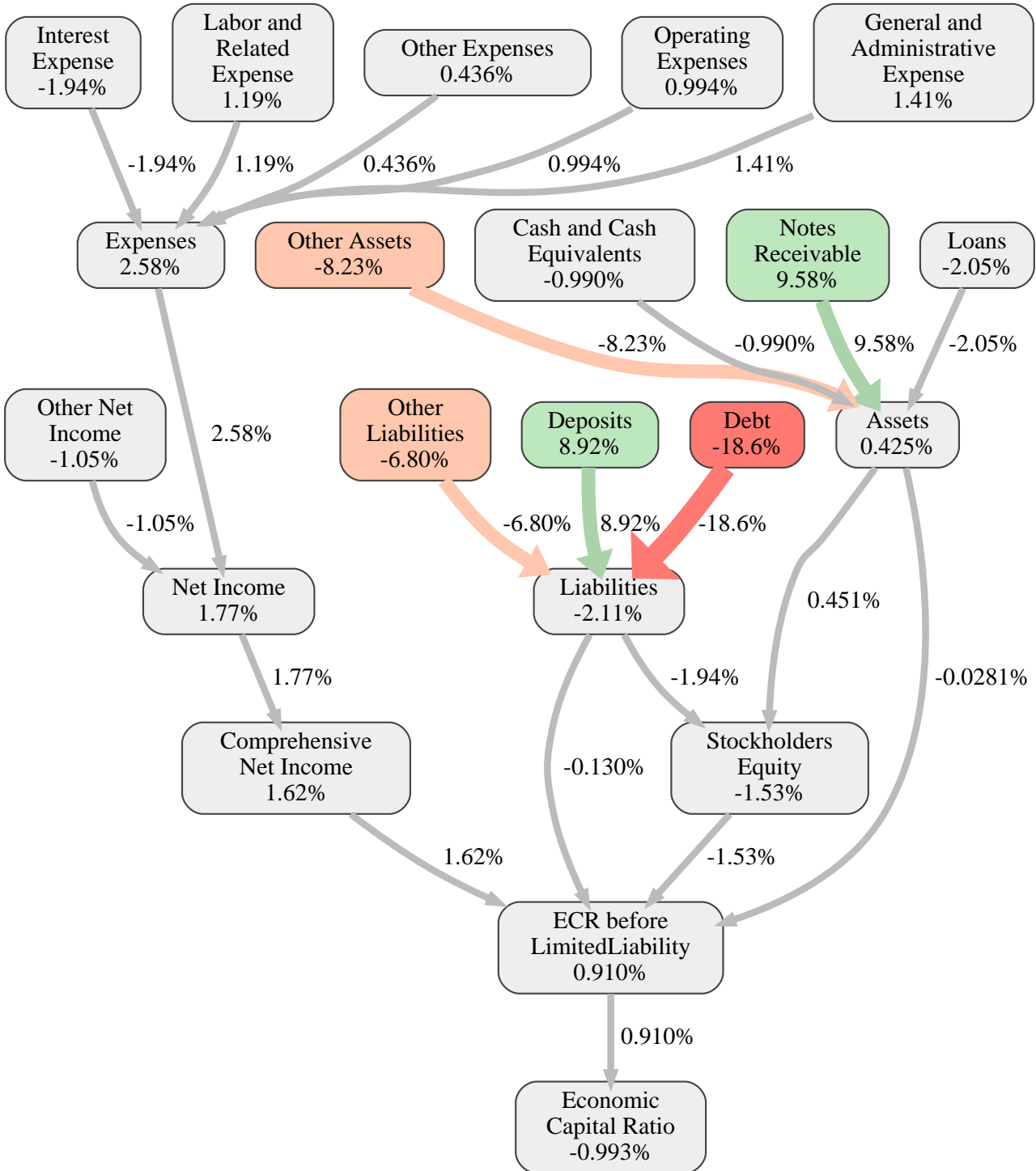
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SAVINGS & CREDIT 2024

Deere JOHN Capital CORP
Rank 39 of 76



JOHN DEERE





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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 Notes Receivable, increasing the Economic Capital Ratio by 9.6% 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 0.99% points below the market average of 15%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	1,487,500
Debt	27,439,300
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	1,671,500
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	51,197,800
Occupancy	0
Operating Expenses	1,570,200
Other Assets	6,428,300
Other Compr. Net Income	800
Other Expenses	-403,500
Other Liabilities	25,773,100
Other Net Income	3,900
Other Revenues	3,975,500
Professional Fees	0
Securities	1,400
Selling and Marketing Expense	569,400

Output Variable	Value in 1000 USD
Assets	59,115,000
Liabilities	53,212,400
Expenses	3,407,600
Revenues	3,975,500
Stockholders Equity	5,902,600
Net Income	571,800
Comprehensive Net Income	572,600
BaseVar	59,857,600
ECR before LimitedLiability	6.3%
Economic Capital Ratio	14%