





SAVINGS & CREDIT 2024



Shepherd s Finance LLC Rank 18 of 76

The relative strengths and weaknesses of Shepherd s Finance LLC 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 Shepherd s Finance LLC compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 15% points. The greatest weakness of Shepherd s Finance LLC is the variable Other Liabilities, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 17%, being 1.5% points above the market average of 15%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	3,522
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	3,861
Labor and Related Expense	0
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	61,312
Other Compr. Net Income	0
Other Expenses	117
Other Liabilities	54,206
Other Net Income	5,391
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	2,696

Output Variable	Value in 1000 USD
Assets	64,834
Liabilities	58,067
Expenses	2,813
Revenues	0
Stockholders Equity	6,767
Net Income	2,578
Comprehensive Net Income	2,578
BaseVar	65,552
ECR before LimitedLiability	9.7%
Economic Capital Ratio	17%