





SAVINGS & CREDIT 2025

HONDA

Financial Services



American Honda Finance CORP
Rank 9 of 64

The relative strengths and weaknesses of American Honda Finance 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 American Honda Finance CORP compared to the market average is the variable Deposits, increasing the Economic Capital Ratio by 12% points. The greatest weakness of American Honda Finance CORP is the variable Debt, reducing the Economic Capital Ratio by 48% points.

The company's Economic Capital Ratio, given in the ranking table, is 20%, being 3.8% points above the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	1,670,000
Debt	50,917,000
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	557,000
Interest Expense	0
Interest Payable	0
Labor and Related Expense	0
Loans	0
Notes Receivable	47,248,000
Occupancy	0
Operating Expenses	0
Other Assets	29,551,000
Other Compr. Net Income	-72,000
Other Expenses	834,000
Other Liabilities	8,929,000
Other Net Income	2,490,000
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	78,469,000
Liabilities	59,846,000
Expenses	1,391,000
Revenues	0
Stockholders Equity	18,623,000
Net Income	1,099,000
Comprehensive Net Income	1,027,000
BaseVar	71,134,000
ECR before LimitedLiability	15%
Economic Capital Ratio	20%