





# SAVINGS & CREDIT 2025

Shepherd s Finance LLC  
Rank 17 of 64



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 35% points.

The company's Economic Capital Ratio, given in the ranking table, is 16%, being 0.082% points below the market average of 16%.

Input Variable	Value in 1000 USD
Cash and Cash Equivalents	3,347
Debt	0
Deposits	0
Depreciation and Amortization	0
General and Administrative Expense	0
Interest Expense	0
Interest Payable	3,280
Labor and Related Expense	0
Loans	0
Notes Receivable	0
Occupancy	0
Operating Expenses	0
Other Assets	66,016
Other Compr. Net Income	0
Other Expenses	3,673
Other Liabilities	57,510
Other Net Income	8,471
Other Revenues	0
Professional Fees	0
Securities	0
Selling and Marketing Expense	3,061

Output Variable	Value in 1000 USD
Assets	69,363
Liabilities	60,790
Expenses	6,734
Revenues	0
Stockholders Equity	8,573
Net Income	1,737
Comprehensive Net Income	1,737
BaseVar	72,679
ECR before LimitedLiability	9.3%
Economic Capital Ratio	16%