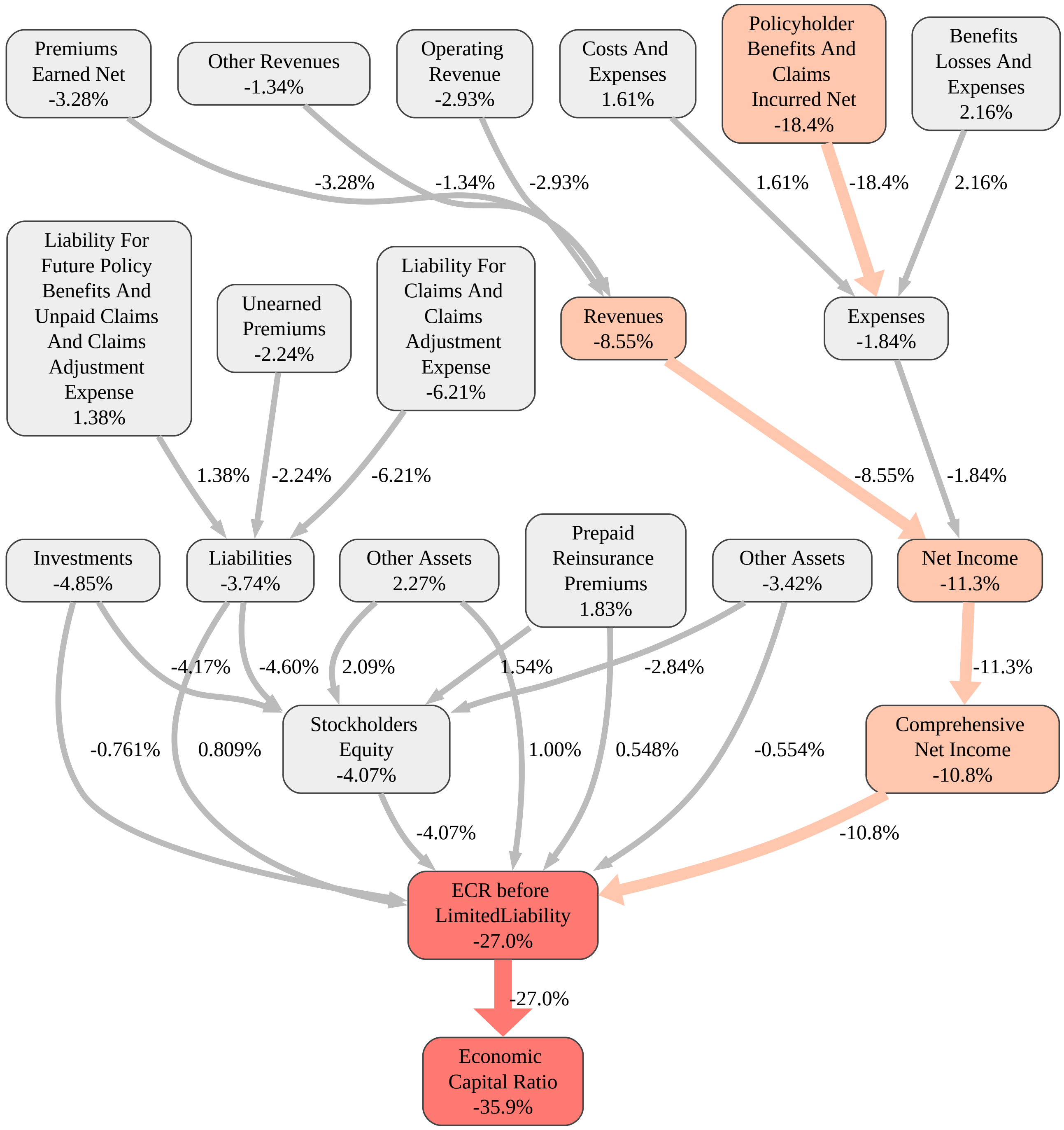
NON-LIFE INSURANCE 2022

Fednat Holding Co
Rank 33 of 36



RealRate

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The relative strengths and weaknesses of Fednat Holding Co 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 Fednat Holding Co compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 2.3% points.The greatest weakness of Fednat Holding Co is the variable Policyholder Benefits And Claims Incurred Net, reducing the Economic Capital Ratio by 18% points.

The company's Economic Capital Ratio, given in the ranking table, is 2.3%, being 36% points below the market average of 38%.

Input Variable	Value in 1000 USD
Benefits Losses And Expenses	24,355
Cash And Cash Equivalents At Carrying Value	83,526
Costs And Expenses	0
Deferred Policy Acquisition Cost Amortization Expense	0
Deferred Policy Acquisition Costs	18,829
Goodwill	0
Intangible Assets	0
Investments	333,437
Liability For Claims And Claims Adjustment Expense	738,794
Liability For Future Policy Benefits And Unpaid Claims And Claims Adjustment Expense	0
Net Investment Income	6,770
Operating Expenses	0
Operating Revenue	24,068
Other Assets	613,203
Other Assets	79,964
Other Compr. Net Income	-12,420
Other Expenses	91,534
Other Liabilities	168,995
Other Net Income	0
Other Revenues	31,408
Policyholder Benefits And Claims Incurred Net	232,760
Premiums Earned Net	183,303
Premiums Receivable At Carrying Value	41,174
Prepaid Reinsurance Premiums	242,537
Property Plant And Equipment Net	0
Reinsurance Payable	102,748

Output Variable	Value in 1000 USD
Liabilities	1,353,284
Assets	1,412,670
Expenses	348,649
Revenues	245,549
Stockholders Equity	59,386
Net Income	-103,100
Comprehensive Net Income	-115,520
BaseVar	2,781,231
ECR before LimitedLiability	-36%
Economic Capital Ratio	2.3%

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Input Variable	Value in 1000 USD
Unearned Premiums	342,747