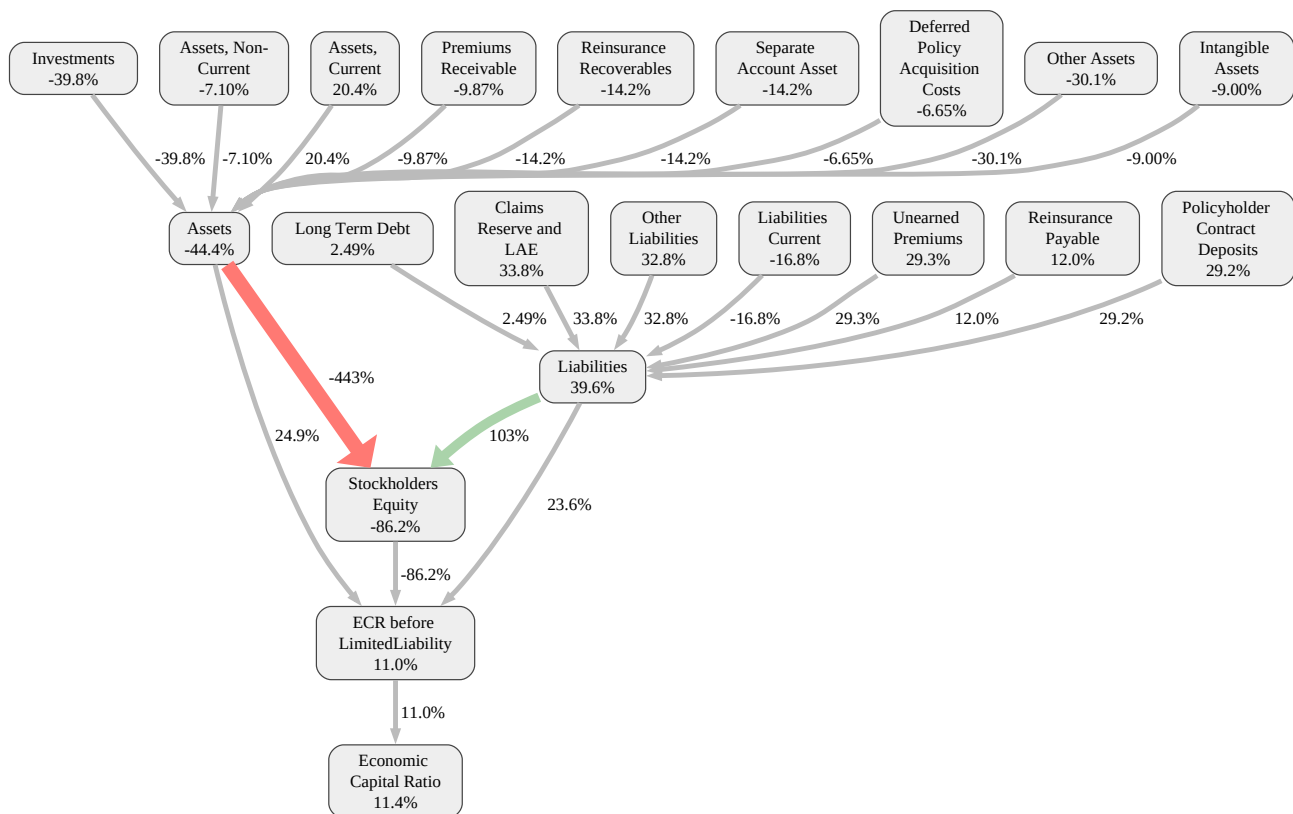


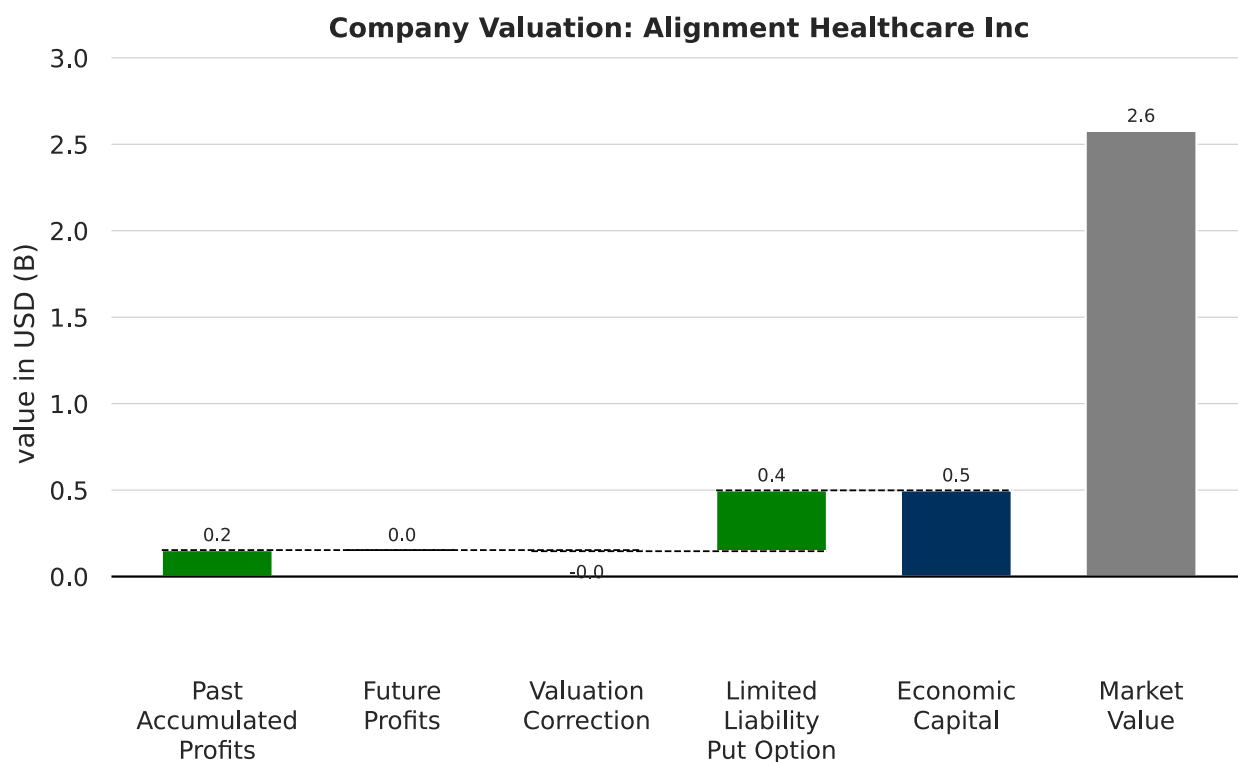


The relative strengths and weaknesses of Alignment Healthcare Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Alignment Healthcare Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 40% points. The greatest weakness of Alignment Healthcare Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 104%, being 11% points above the market average of 93%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	552,859	Assets	630,895
Assets, Non-Current	30,358	Liabilities	324,840
Claims Reserve and LAE	0	Expenses	1,345,845
Deferred Acquisition Costs Amortization	0	Revenues	1,167,773
Deferred Policy Acquisition Costs	0	Stockholders Equity	306,055
General and Administrative Expense	290,991	Net Income	-195,286
Insurance Commissions and Fees	0	Comprehensive Net Income	-195,286
Intangible Assets	0	BaseVar	86,560,589
Investment Income	0	ECR before Limited Liability	31%
Investments	0	Economic Capital Ratio	104%
Liabilities Current	167,245		
Long Term Debt	150,620		
Other Assets	47,678		
Other Compr. Net Income	0		
Other Expenses	1,054,854		
Other Liabilities	6,975		
Other Net Income	-17,214		
Other Revenues	688		
Policyholder Benefits and Claims	0		
Policyholder Contract Deposits	0		
Premiums Earned	1,167,085		
Premiums Receivable	0		
Reinsurance Payable	0		
Reinsurance Recoverables	0		
Revenues Y+1	0		
Revenues Y+2	0		
Revenues Y+3	0		
Revenues Y+4	0		
Revenues Y+5	0		
Separate Account Asset	0		
Unearned Premiums	0		



The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.