





RealRate

NON-LIFE INSURANCE 2018

MOLINA HEALTHCARE INC. Rank 77 of 81



The relative strengths and weaknesses of MOLINA 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 MOLINA HEALTHCARE INC. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 1,026% points. The greatest weakness of MOLINA HEALTHCARE INC. is the variable Premiums Earned, reducing the Economic Capital Ratio by 617% points.

The company's Economic Capital Ratio, given in the ranking table, is -18%, being 50% points below the market average of 32%.

Input Variable	Value in 1000 USD
Assets, Current	7,511,000
Assets, Non-Current	342,000
Claims Reserve and LAE	2,192,000
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	1,594,000
Insurance Commissions and Fees	0
Intangible Assets	186,000
Investment Income	0
Investments	0
Liabilities Current	5,557,000
Long Term Debt	1,379,000
Other Assets	432,000
Other Compr. Net Income	40,000
Other Expenses	1,771,000
Other Liabilities	-1,994,000
Other Net Income	0
Other Revenues	19,883,000
Policyholder Benefits and Claims	17,073,000
Policyholder Contract Deposits	0
Premiums Earned	0
Premiums Receivable	0
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	0

Output Variable	Value in 1000 USD
Assets	8,471,000
Liabilities	7,134,000
Expenses	20,438,000
Revenues	19,883,000
Stockholders Equity	1,337,000
Net Income	-555,000
Comprehensive Net Income	-515,000
Economic Capital Ratio	-18%