



The relative strengths and weaknesses of WELLCARE HEALTH PLANS 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 WELLCARE HEALTH PLANS INC. compared to the market average is the variable Premiums Earned, increasing the Economic Capital Ratio by 440% points. The greatest weakness of WELLCARE HEALTH PLANS INC. is the variable Policyholder Benefits and Claims, reducing the Economic Capital Ratio by 473% points.

The company's Economic Capital Ratio, given in the ranking table, is 51%, being 25% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	6,832,400
Assets, Non-Current	428,200
Claims Reserve and LAE	2,897,400
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	1,849,600
Insurance Commissions and Fees	0
Intangible Assets	3,223,900
Investment Income	0
Investments	813,200
Liabilities Current	5,015,600
Long Term Debt	2,161,300
Other Assets	-756,400
Other Compr. Net Income	-6,200
Other Expenses	991,100
Other Liabilities	-2,551,000
Other Net Income	-5,500
Other Revenues	267,800
Policyholder Benefits and Claims	17,128,100
Policyholder Contract Deposits	0
Premiums Earned	20,146,300
Premiums Receivable	1,223,400
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	1,400

Output Variable	Value in 1000 USD
Assets	11,764,700
Liabilities	7,524,700
Expenses	19,968,800
Revenues	20,414,100
Stockholders Equity	4,240,000
Net Income	439,800
Comprehensive Net Income	433,600
Economic Capital Ratio	51%