





RealRate

# NON-LIFE INSURANCE 2020

## ARCH CAPITAL GROUP LTD. Rank 26 of 71



The relative strengths and weaknesses of ARCH CAPITAL GROUP LTD. 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 ARCH CAPITAL GROUP LTD. compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 33% points. The greatest weakness of ARCH CAPITAL GROUP LTD. is the variable Revenues, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 57%, being 3.2% points above the market average of 53%.

| Input Variable                          | Value in 1000 USD |
|---|-------------------|
| Assets, Current                         | 726,230           |
| Assets, Non-Current                     | 1,383,788         |
| Claims Reserve and LAE                  | 13,891,842        |
| Deferred Acquisition Costs Amortization | 840,945           |
| Deferred Policy Acquisition Costs       | 633,400           |
| General and Administrative Expense      | 881,108           |
| Insurance Commissions and Fees          | 24,861            |
| Intangible Assets                       | 0                 |
| Investment Income                       | 0                 |
| Investments                             | 24,402,246        |
| Liabilities Current                     | 0                 |
| Long Term Debt                          | 0                 |
| Other Assets                            | 3,379,481         |
| Other Compr. Net Income                 | 333,829           |
| Other Expenses                          | 379,395           |
| Other Liabilities                       | 6,464,648         |
| Other Net Income                        | 0                 |
| Other Revenues                          | 1,116,841         |
| Policyholder Benefits and Claims        | 3,133,452         |
| Policyholder Contract Deposits          | 206,698           |
| Premiums Earned                         | 5,786,498         |
| Premiums Receivable                     | 1,778,717         |
| Reinsurance Payable                     | 667,072           |
| Reinsurance Recoverables                | 5,581,499         |
| Separate Account Asset                  | 0                 |
| Unearned Premiums                       | 4,339,549         |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 37,885,361        |
| Liabilities              | 25,569,809        |
| Expenses                 | 5,234,900         |
| Revenues                 | 6,928,200         |
| Stockholders Equity      | 12,315,552        |
| Net Income               | 1,693,300         |
| Comprehensive Net Income | 2,027,129         |
| Economic Capital Ratio   | 57%               |