



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 Premiums Earned, increasing the Economic Capital Ratio by 652% points. The greatest weakness of MOLINA HEALTHCARE INC. is the variable Other Expenses, reducing the Economic Capital Ratio by 960% points.

The company's Economic Capital Ratio, given in the ranking table, is 83%, being 30% points above the market average of 53%.

Input Variable	Value in 1000 USD
Assets, Current	5,967,000
Assets, Non-Current	0
Claims Reserve and LAE	1,854,000
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	1,296,000
Insurance Commissions and Fees	0
Intangible Assets	0
Investment Income	0
Investments	0
Liabilities Current	3,269,000
Long Term Debt	1,327,000
Other Assets	820,000
Other Compr. Net Income	12,000
Other Expenses	14,724,000
Other Liabilities	-1,623,000
Other Net Income	-72,000
Other Revenues	621,000
Policyholder Benefits and Claims	0
Policyholder Contract Deposits	0
Premiums Earned	16,208,000
Premiums Receivable	0
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	0

Output Variable	Value in 1000 USD
Assets	6,787,000
Liabilities	4,827,000
Expenses	16,020,000
Revenues	16,829,000
Stockholders Equity	1,960,000
Net Income	737,000
Comprehensive Net Income	749,000
Economic Capital Ratio	83%