





The relative strengths and weaknesses of UNITEDHEALTH GROUP 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 UNITEDHEALTH GROUP INC compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 247% points. The greatest weakness of UNITEDHEALTH GROUP INC is the variable Policyholder Benefits and Claims, reducing the Economic Capital Ratio by 309% points.

The company's Economic Capital Ratio, given in the ranking table, is 72%, being 46% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	61,758,000
Assets, Non-Current	8,969,000
Claims Reserve and LAE	24,483,000
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	73,613,000
Insurance Commissions and Fees	0
Intangible Assets	85,839,000
Investment Income	0
Investments	43,114,000
Liabilities Current	78,292,000
Long Term Debt	54,170,000
Other Assets	12,526,000
Other Compr. Net Income	-2,017,000
Other Expenses	9,341,000
Other Liabilities	-21,218,000
Other Net Income	0
Other Revenues	61,364,000
Policyholder Benefits and Claims	186,911,000
Policyholder Contract Deposits	0
Premiums Earned	226,233,000
Premiums Receivable	0
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	0

Output Variable	Value in 1000 USD
Assets	212,206,000
Liabilities	135,727,000
Expenses	269,865,000
Revenues	287,597,000
Stockholders Equity	76,479,000
Net Income	17,732,000
Comprehensive Net Income	15,715,000
Economic Capital Ratio	72%