





RealRate

NON-LIFE INSURANCE 2022

FedNat Holding Co
Rank 68 of 76



The relative strengths and weaknesses of FedNat Holding Co 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 FedNat Holding Co compared to the market average is the variable Reinsurance Recoverables, increasing the Economic Capital Ratio by 65% points. The greatest weakness of FedNat Holding Co is the variable Revenues, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is -36%, being 62% points below the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	83,526
Assets, Non-Current	49,950
Claims Reserve and LAE	738,794
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	18,829
General and Administrative Expense	24,355
Insurance Commissions and Fees	13,051
Intangible Assets	0
Investment Income	17,787
Investments	333,437
Liabilities Current	0
Long Term Debt	0
Other Assets	30,014
Other Compr. Net Income	-12,420
Other Expenses	91,534
Other Liabilities	168,995
Other Net Income	0
Other Revenues	31,408
Policyholder Benefits and Claims	232,760
Policyholder Contract Deposits	0
Premiums Earned	183,303
Premiums Receivable	41,174
Reinsurance Payable	102,748
Reinsurance Recoverables	855,740
Separate Account Asset	0
Unearned Premiums	342,747

Output Variable	Value in 1000 USD
Assets	1,412,670
Liabilities	1,353,284
Expenses	348,649
Revenues	245,549
Stockholders Equity	59,386
Net Income	-103,100
Comprehensive Net Income	-115,520
Economic Capital Ratio	-36%