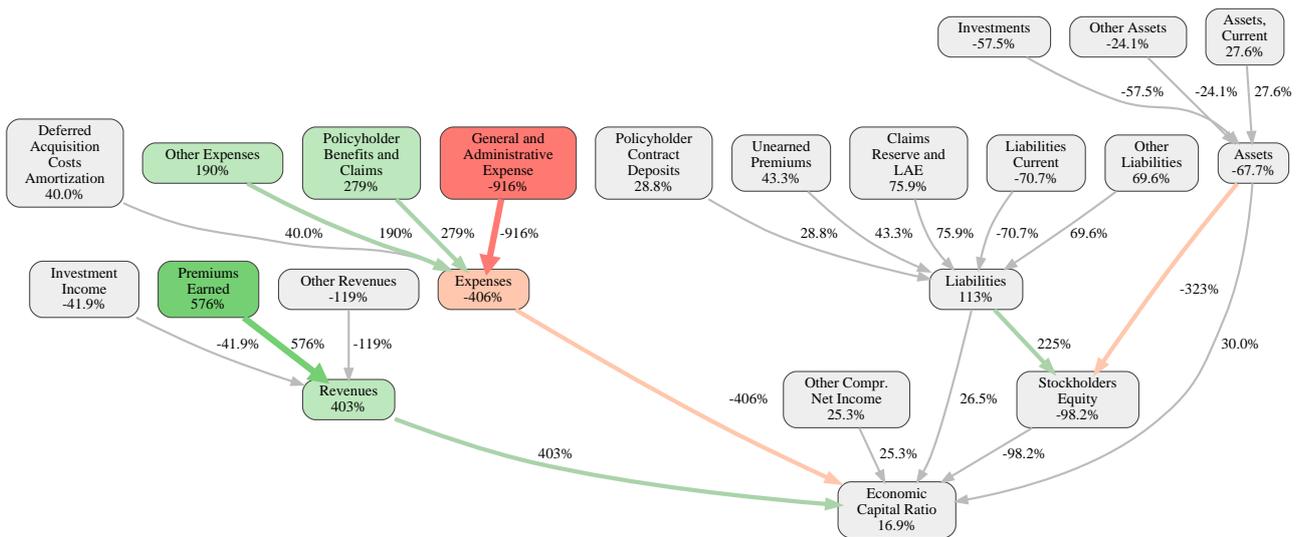




RealRate

# NON-LIFE INSURANCE 2022

## MOLINA HEALTHCARE INC. Rank 21 of 76





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## MOLINA HEALTHCARE INC. Rank 21 of 76



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 576% points. The greatest weakness of MOLINA HEALTHCARE INC. is the variable General and Administrative Expense, reducing the Economic Capital Ratio by 916% points.

The company's Economic Capital Ratio, given in the ranking table, is 43%, being 17% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	10,064,000
Assets, Non-Current	0
Claims Reserve and LAE	3,363,000
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	25,833,000
Insurance Commissions and Fees	0
Intangible Assets	0
Investment Income	52,000
Investments	0
Liabilities Current	7,047,000
Long Term Debt	2,313,000
Other Assets	2,145,000
Other Compr. Net Income	-42,000
Other Expenses	1,134,000
Other Liabilities	-3,144,000
Other Net Income	-145,000
Other Revenues	864,000
Policyholder Benefits and Claims	0
Policyholder Contract Deposits	0
Premiums Earned	26,855,000
Premiums Receivable	0
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	0

Output Variable	Value in 1000 USD
Assets	12,209,000
Liabilities	9,579,000
Expenses	26,967,000
Revenues	27,771,000
Stockholders Equity	2,630,000
Net Income	659,000
Comprehensive Net Income	617,000
Economic Capital Ratio	43%