





STATE BANKS 2012

Mainsource Financial Group Rank 39 of 151

The relative strengths and weaknesses of Mainsource Financial Group 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 Mainsource Financial Group compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 28% points. The greatest weakness of Mainsource Financial Group is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 0.98% points above the market average of 10%.

Input Variable	Value in 1000 USD
Assets and Securities	0
Cash Deposits and Cash Equivalents	109,148
Deposits	2,159,900
Fees	0
Goodwill	61,919
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	1,855,799
Loans and Leases Receivable	1,494,490
Long-term Debt	0
Occupancy	0
Other Assets	1,037,971
Other Compr. Net Income	0
Other Expenses	3,738
Other Liabilities	-1,598,072
Other Net Income	27,551
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	50,652

Output Variable	Value in 1000 USD
Liabilities	2,417,627
Assets	2,754,180
Expenses	3,738
Revenues	0
Stockholders Equity	336,553
Net Income	23,813
Comprehensive Net Income	23,813
Economic Capital Ratio	11%