





STATE BANKS 2018

Mainsource Financial Group Rank 58 of 173

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 22% points. The greatest weakness of Mainsource Financial Group is the variable Liabilities and Borrowings, reducing the Economic Capital Ratio by 31% points.

The company's Economic Capital Ratio, given in the ranking table, is 11%, being 0.86% points above the market average of 9.8%.

Input Variable	Value in 1000 USD
Assets and Securities	0
Cash Deposits and Cash Equivalents	99,570
Deposits	3,507,603
Fees	0
Goodwill	137,090
IT and Equipment Expense	0
Labor Expense	0
Liabilities and Borrowings	2,853,989
Loans and Leases Receivable	3,040,920
Long-term Debt	0
Occupancy	0
Other Assets	1,287,844
Other Compr. Net Income	1,124
Other Expenses	12,936
Other Liabilities	-2,246,688
Other Net Income	62,374
Other Noninterest Expense	0
Other Revenues	0
Property, Plant and Equipment	82,438

Output Variable	Value in 1000 USD
Liabilities	4,114,904
Assets	4,647,862
Expenses	12,936
Revenues	0
Stockholders Equity	532,958
Net Income	49,438
Comprehensive Net Income	50,562
Economic Capital Ratio	11%