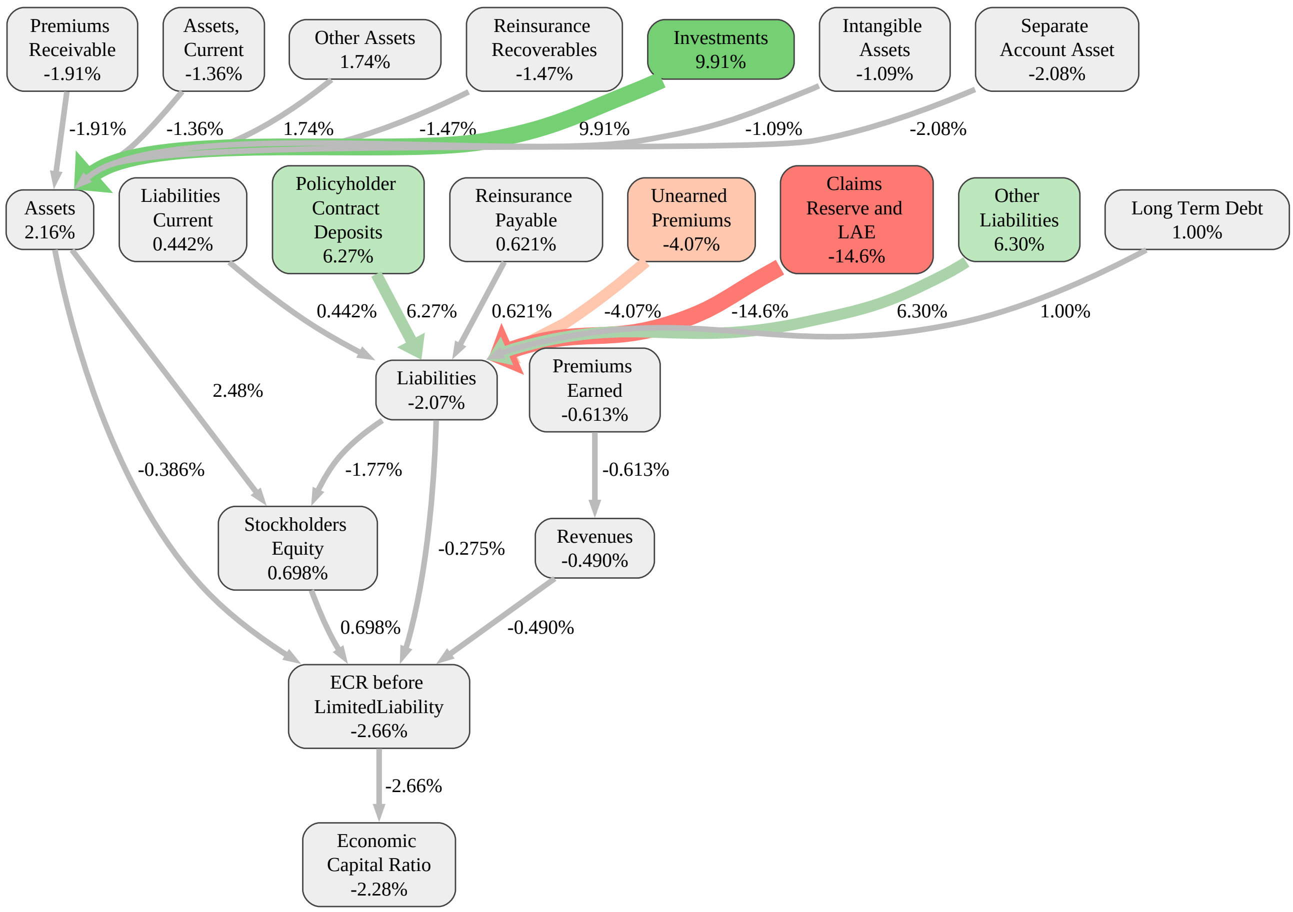
NON-LIFE INSURANCE 2024

RLI CORP
Rank 27 of 55

RLI DIFFERENT WORKS



RealRate

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RLI DIFFERENT WORKS

The relative strengths and weaknesses of RLI CORP 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 RLI CORP compared to the market average is the variable Investments, increasing the Economic Capital Ratio by 9.9% points.The greatest weakness of RLI CORP is the variable Claims Reserve and LAE, reducing the Economic Capital Ratio by 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 87%, being 2.3% points below the market average of 89%.

Input Variable	Value in 1000 USD
Assets, Current	0
Assets, Non-Current	116,063
Claims Reserve and LAE	2,446,025
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	146,566
General and Administrative Expense	0
Insurance Commissions and Fees	0
Intangible Assets	0
Investment Income	152,901
Investments	3,676,318
Liabilities Current	0
Long Term Debt	100,000
Other Assets	1,129,017
Other Compr. Net Income	62,773
Other Expenses	178,338
Other Liabilities	256,849
Other Net Income	9,610
Other Revenues	64,787
Policyholder Benefits and Claims	604,413
Policyholder Contract Deposits	0
Premiums Earned	1,294,306
Premiums Receivable	0
Reinsurance Payable	71,507
Reinsurance Recoverables	112,257
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0
Separate Account Asset	0
Unearned Premiums	892,326

Output Variable	Value in 1000 USD
Assets	5,180,221
Liabilities	3,766,707
Expenses	782,751
Revenues	1,511,994
Stockholders Equity	1,413,514
Net Income	738,853
Comprehensive Net Income	770,240
BaseVar	33,915,355
ECR before LimitedLiability	11%
Economic Capital Ratio	87%

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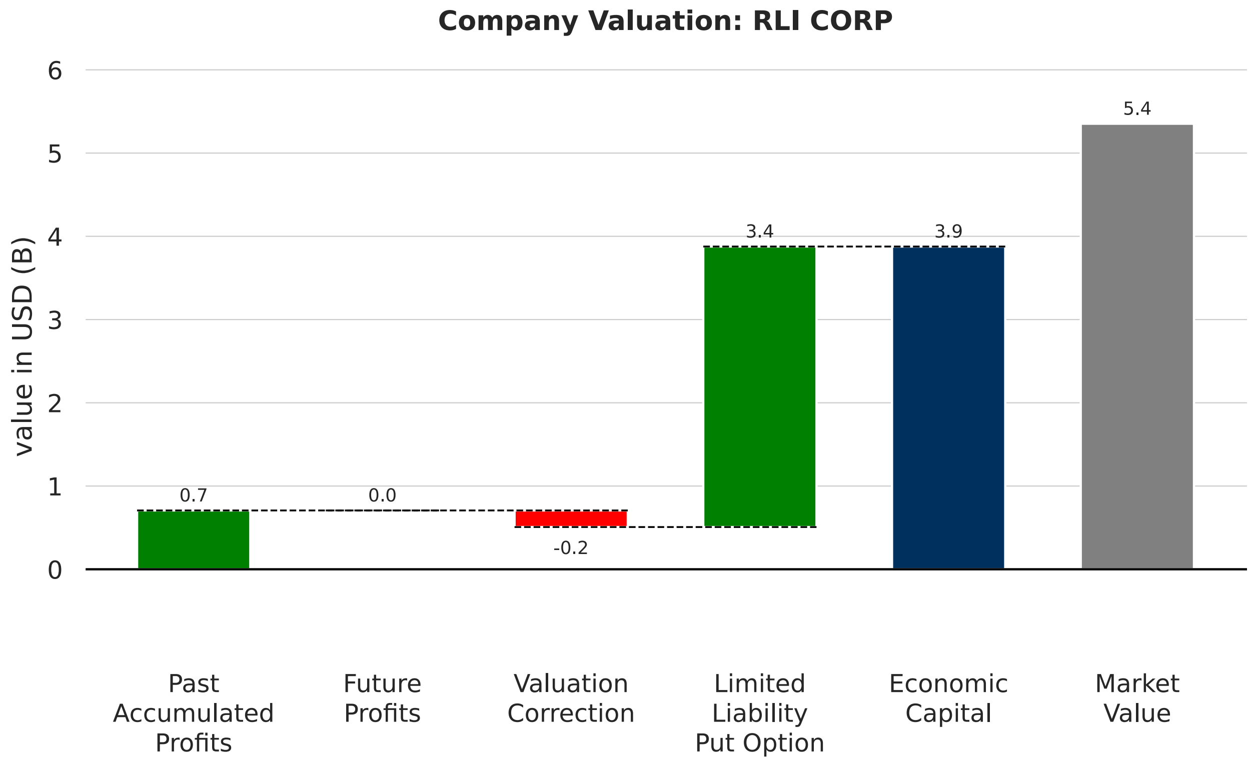

The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.