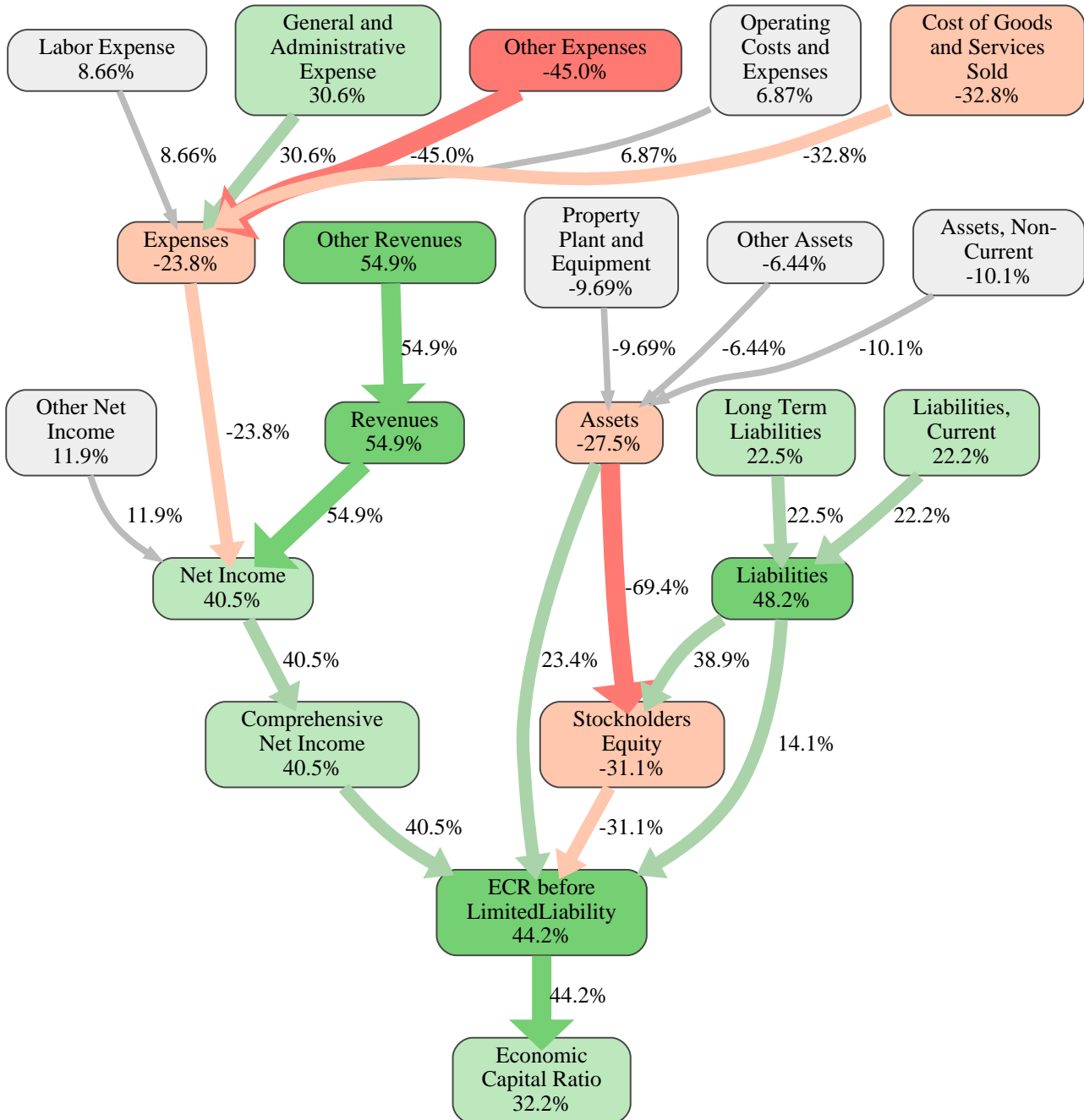




RealRate

HEALTH SERVICES 2021

Magellan Health INC
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HEALTH SERVICES 2021

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The relative strengths and weaknesses of Magellan Health 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 Magellan Health INC compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 55% points. The greatest weakness of Magellan Health INC is the variable Other Expenses, reducing the Economic Capital Ratio by 45% points.

The company's Economic Capital Ratio, given in the ranking table, is 192%, being 32% points above the market average of 160%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	2,156,397	Assets	3,359,855
Assets, Non-Current	108,797	Liabilities	1,456,821
Cost of Goods and Services Sold	2,180,717	Expenses	4,573,485
Depreciation, Depletion, Amortization	98,387	Revenues	4,577,531
General and Administrative Expense	0	Stockholders Equity	1,903,034
Goodwill Impairment Loss	0	Net Income	382,335
Intangible Assets	953,468	Comprehensive Net Income	381,986
Labor Expense	0	BaseVar	7,173,165
Liabilities, Current	744,681	ECR before LimitedLiability	130%
Long Term Liabilities	631,855	Economic Capital Ratio	192%
Operating Costs and Expenses	0		
Other Assets	4,454		
Other Compr. Net Income	-349		
Other Expenses	2,294,381		
Other Liabilities	80,285		
Other Net Income	378,289		
Other Revenues	4,577,531		
Property Plant and Equipment	136,739		
Research And Development Expense	0		
Selling and Marketing Expense	0		