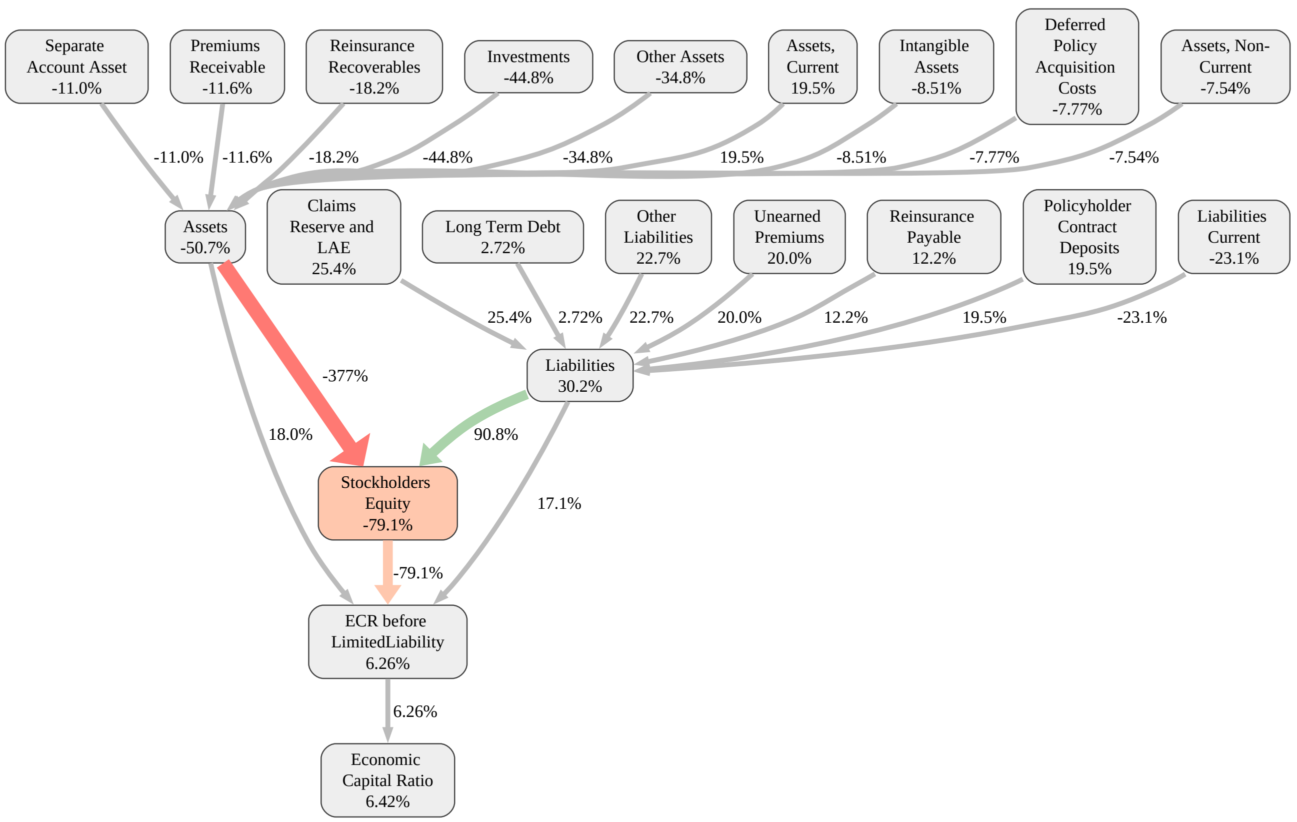
NON-LIFE INSURANCE 2023

Alignment Healthcare Inc
Rank 11 of 59



NON-LIFE INSURANCE 2023

Alignment Healthcare Inc
Rank 11 of 59

The relative strengths and weaknesses of Alignment 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 Alignment Healthcare Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 30% points.The greatest weakness of Alignment Healthcare Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 79% points.

The company's Economic Capital Ratio, given in the ranking table, is 95%, being 6.4% points above the market average of 88%.

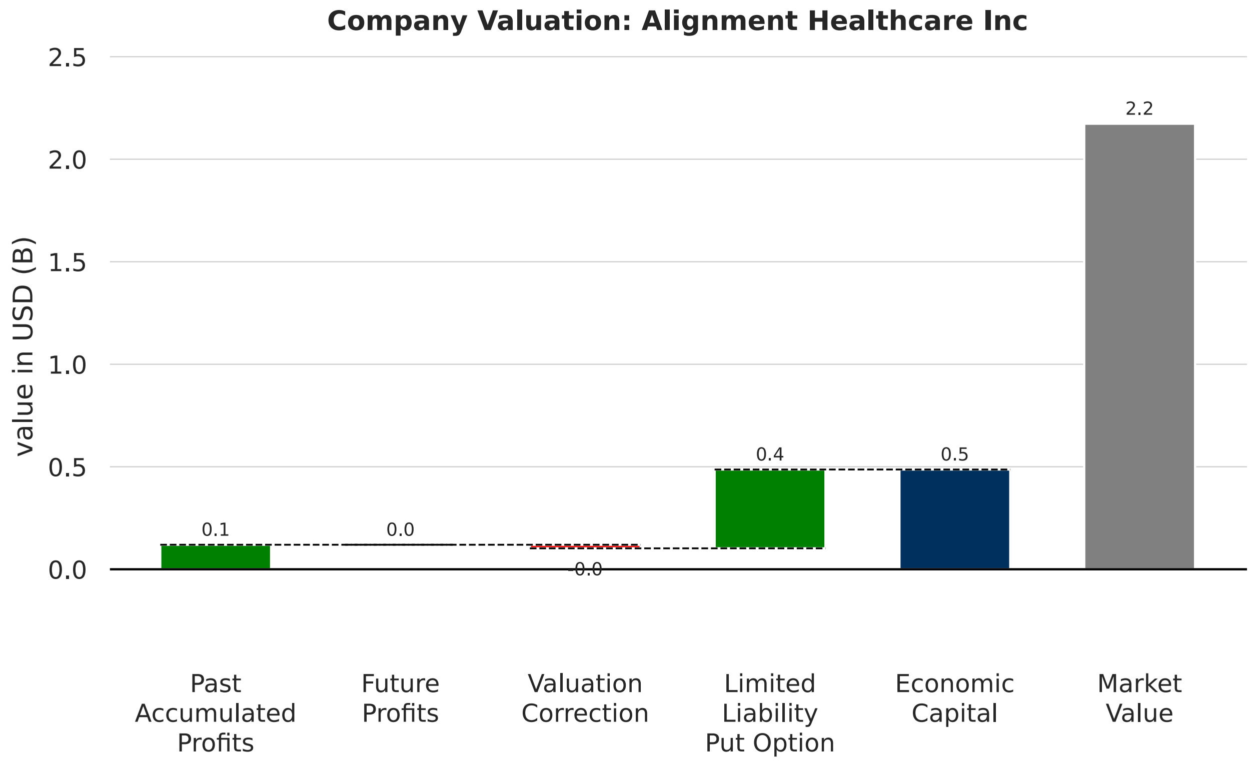
Input Variable	Value in 1000 USD
Assets, Current	544,546
Assets, Non-Current	37,169
Claims Reserve and LAE	0
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	295,646
Insurance Commissions and Fees	0
Intangible Assets	0
Investment Income	0
Investments	0
Liabilities Current	229,961
Long Term Debt	160,902
Other Assets	52,148
Other Compr. Net Income	0
Other Expenses	1,267,491
Other Liabilities	3,698
Other Net Income	-20,661
Other Revenues	2,609
Policyholder Benefits and Claims	0
Policyholder Contract Deposits	0
Premiums Earned	1,431,550
Premiums Receivable	0
Reinsurance Payable	0
Reinsurance Recoverables	0
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	0

Output Variable	Value in 1000 USD
Assets	633,863
Liabilities	394,561
Expenses	1,563,137
Revenues	1,434,159
Stockholders Equity	239,302
Net Income	-149,639
Comprehensive Net Income	-149,639
BaseVar	42,198,701
ECR before LimitedLiability	20%
Economic Capital Ratio	95%

NON-LIFE INSURANCE 2023

Alignment Healthcare Inc
Rank 11 of 59

Alignment Healthcare



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.