





NON-LIFE INSURANCE 2018

FORTITUDE LIFE INSURANCE & ANNUITY CO Rank 69 of 81

FORTITUDE RE.

The relative strengths and weaknesses of FORTITUDE LIFE INSURANCE & ANNUITY CO 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 FORTITUDE LIFE INSURANCE & ANNUITY CO compared to the market average is the variable Separate Account Asset, increasing the Economic Capital Ratio by 64% points. The greatest weakness of FORTITUDE LIFE INSURANCE & ANNUITY CO is the variable Policyholder Contract Deposits, reducing the Economic Capital Ratio by 86% points.

The company's Economic Capital Ratio, given in the ranking table, is 8.9%, being 23% points below the market average of 32%.

Input Variable	Value in 1000 USD
Assets, Current	1,639,939
Assets, Non-Current	121,086
Claims Reserve and LAE	9,132,569
Deferred Acquisition Costs Amortization	-13,946
Deferred Policy Acquisition Costs	4,596,565
General and Administrative Expense	-79,061
Insurance Commissions and Fees	2,209,579
Intangible Assets	0
Investment Income	-382,591
Investments	12,738,973
Liabilities Current	0
Long Term Debt	928,165
Other Assets	2,873,740
Other Compr. Net Income	224,824
Other Expenses	2,366,379
Other Liabilities	519,779
Other Net Income	0
Other Revenues	413,375
Policyholder Benefits and Claims	114,068
Policyholder Contract Deposits	42,836,699
Premiums Earned	63,573
Premiums Receivable	0
Reinsurance Payable	262,588
Reinsurance Recoverables	0
Separate Account Asset	37,990,547
Unearned Premiums	0

Output Variable	Value in 1000 USD
Assets	59,960,850
Liabilities	53,679,800
Expenses	2,387,440
Revenues	2,303,936
Stockholders Equity	6,281,050
Net Income	-83,504
Comprehensive Net Income	141,320
Economic Capital Ratio	8.9%