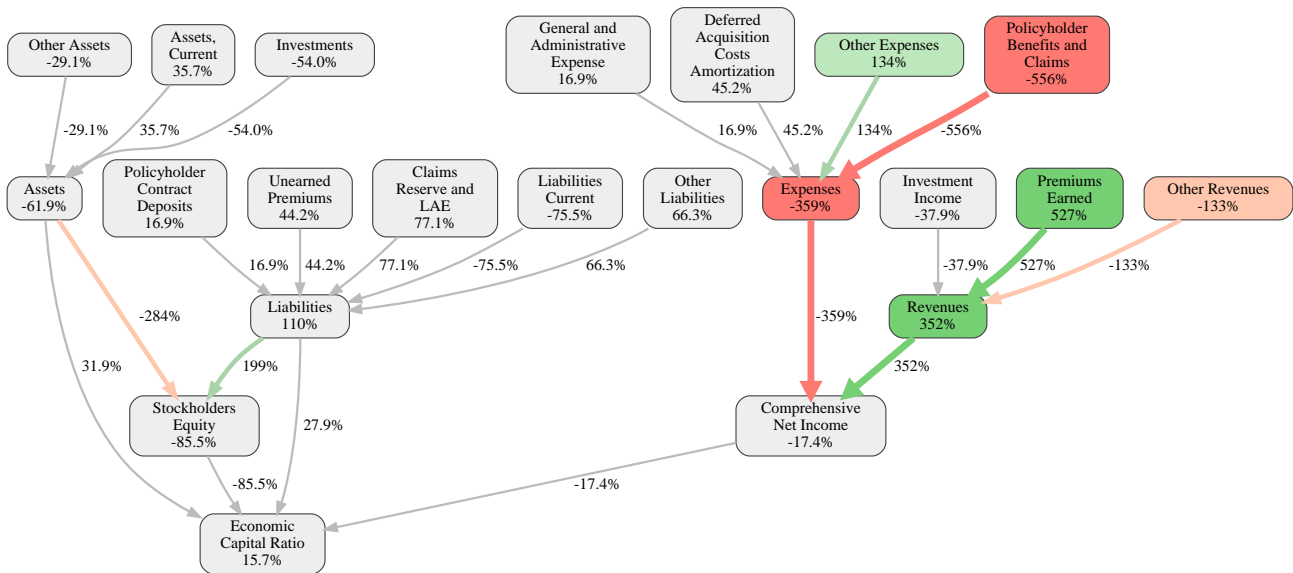




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# NON-LIFE INSURANCE 2018

## WELLCARE HEALTH PLANS INC. Rank 23 of 81





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## WELLCARE HEALTH PLANS INC. Rank 23 of 81



The relative strengths and weaknesses of WELLCARE HEALTH PLANS 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 WELLCARE HEALTH PLANS INC. compared to the market average is the variable Premiums Earned, increasing the Economic Capital Ratio by 527% points. The greatest weakness of WELLCARE HEALTH PLANS INC. is the variable Policyholder Benefits and Claims, reducing the Economic Capital Ratio by 556% points.

The company's Economic Capital Ratio, given in the ranking table, is 48%, being 16% points above the market average of 32%.

Input Variable	Value in 1000 USD
Assets, Current	5,819,200
Assets, Non-Current	319,500
Claims Reserve and LAE	2,146,300
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	1,484,700
Insurance Commissions and Fees	0
Intangible Assets	1,028,600
Investment Income	0
Investments	766,200
Liabilities Current	4,443,200
Long Term Debt	1,196,100
Other Assets	-22,300
Other Compr. Net Income	-1,700
Other Expenses	396,600
Other Liabilities	-1,903,600
Other Net Income	-7,400
Other Revenues	46,900
Policyholder Benefits and Claims	14,744,800
Policyholder Contract Deposits	0
Premiums Earned	16,960,300
Premiums Receivable	453,400
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	65,900

Output Variable	Value in 1000 USD
Assets	8,364,600
Liabilities	5,947,900
Expenses	16,626,100
Revenues	17,007,200
Stockholders Equity	2,416,700
Net Income	373,700
Comprehensive Net Income	372,000
Economic Capital Ratio	48%