





The relative strengths and weaknesses of UNITEDHEALTH GROUP 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 UNITEDHEALTH GROUP INC compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 279% points. The greatest weakness of UNITEDHEALTH GROUP INC is the variable Expenses, reducing the Economic Capital Ratio by 246% points.

The company's Economic Capital Ratio, given in the ranking table, is 71%, being 44% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	38,692,000
Assets, Non-Current	8,458,000
Claims Reserve and LAE	19,891,000
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	61,072,000
Insurance Commissions and Fees	0
Intangible Assets	68,235,000
Investment Income	0
Investments	32,510,000
Liabilities Current	53,209,000
Long Term Debt	40,311,000
Other Assets	4,326,000
Other Compr. Net Income	-1,913,000
Other Expenses	7,390,000
Other Liabilities	-17,417,000
Other Net Income	0
Other Revenues	48,160,000
Policyholder Benefits and Claims	145,403,000
Policyholder Contract Deposits	0
Premiums Earned	178,087,000
Premiums Receivable	0
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	0

Output Variable	Value in 1000 USD
Assets	152,221,000
Liabilities	95,994,000
Expenses	213,865,000
Revenues	226,247,000
Stockholders Equity	56,227,000
Net Income	12,382,000
Comprehensive Net Income	10,469,000
Economic Capital Ratio	71%