





NON-LIFE INSURANCE 2019

FORTITUDE LIFE INSURANCE & ANNUITY CO Rank 39 of 75

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 Expenses, increasing the Economic Capital Ratio by 57% 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 23%, being 3.6% points below the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	4,503,534
Assets, Non-Current	85,310
Claims Reserve and LAE	9,368,986
Deferred Acquisition Costs Amortization	589,795
Deferred Policy Acquisition Costs	4,447,505
General and Administrative Expense	181,964
Insurance Commissions and Fees	2,171,278
Intangible Assets	0
Investment Income	1,286,881
Investments	11,834,430
Liabilities Current	0
Long Term Debt	787,596
Other Assets	2,596,719
Other Compr. Net Income	-197,532
Other Expenses	1,273,017
Other Liabilities	982,815
Other Net Income	0
Other Revenues	389,156
Policyholder Benefits and Claims	187,088
Policyholder Contract Deposits	36,563,942
Premiums Earned	67,265
Premiums Receivable	0
Reinsurance Payable	232,937
Reinsurance Recoverables	0
Separate Account Asset	31,210,346
Unearned Premiums	0

Output Variable	Value in 1000 USD
Assets	54,677,844
Liabilities	47,936,276
Expenses	2,231,864
Revenues	3,914,580
Stockholders Equity	6,741,568
Net Income	1,682,716
Comprehensive Net Income	1,485,184
Economic Capital Ratio	23%