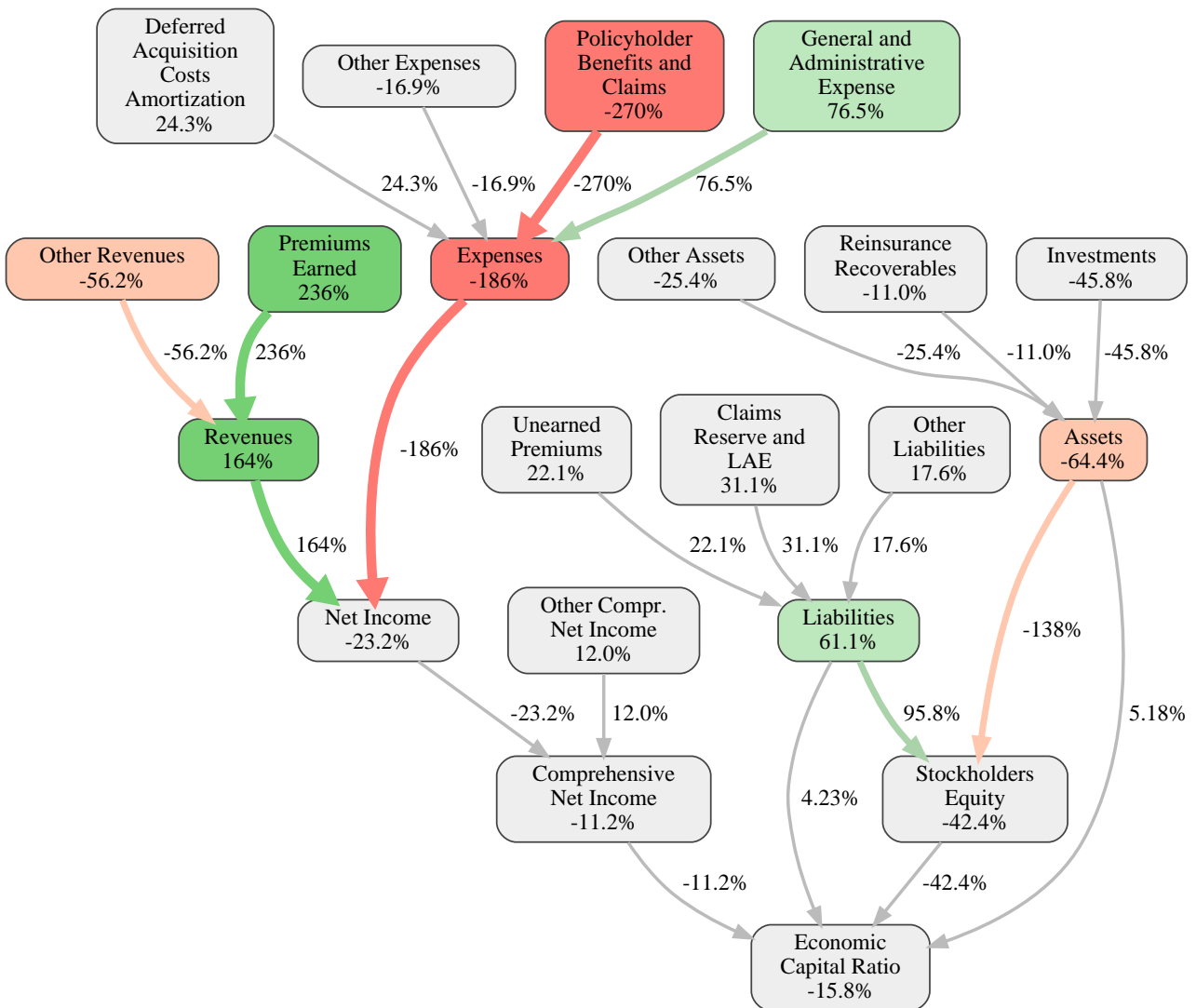




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The relative strengths and weaknesses of TRIPLE-S MANAGEMENT CORP are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of TRIPLE-S MANAGEMENT CORP compared to the market average is the variable Premiums Earned, increasing the Economic Capital Ratio by 236% points. The greatest weakness of TRIPLE-S MANAGEMENT CORP is the variable Policyholder Benefits and Claims, reducing the Economic Capital Ratio by 270% points.

The company's Economic Capital Ratio, given in the ranking table, is 10%, being 16% points below the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	117,544
Assets, Non-Current	130,152
Claims Reserve and LAE	1,298,284
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	215,159
General and Administrative Expense	0
Insurance Commissions and Fees	0
Intangible Assets	25,397
Investment Income	62,207
Investments	1,682,086
Liabilities Current	0
Long Term Debt	28,883
Other Assets	-38,534
Other Compr. Net Income	-8,306
Other Expenses	531,752
Other Liabilities	354,673
Other Net Income	0
Other Revenues	-4,739
Policyholder Benefits and Claims	2,527,613
Policyholder Contract Deposits	174,110
Premiums Earned	2,938,591
Premiums Receivable	628,444
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	82,990

Output Variable	Value in 1000 USD
Assets	2,760,248
Liabilities	1,938,940
Expenses	3,059,365
Revenues	2,996,059
Stockholders Equity	821,308
Net Income	-63,306
Comprehensive Net Income	-71,612
Economic Capital Ratio	10%