



The relative strengths and weaknesses of Elevance Health 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 Elevance Health Inc. compared to the market average is the variable Premiums Earned, increasing the Economic Capital Ratio by 416% points. The greatest weakness of Elevance Health Inc. is the variable Policyholder Benefits and Claims, reducing the Economic Capital Ratio by 355% points.

The company's Economic Capital Ratio, given in the ranking table, is 66%, being 32% points above the market average of 35%.

Input Variable	Value in 1000 USD
Assets, Current	45,751,000
Assets, Non-Current	3,483,000
Claims Reserve and LAE	12,153,000
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	26,403,000
Insurance Commissions and Fees	0
Intangible Assets	31,096,000
Investment Income	877,000
Investments	0
Liabilities Current	29,453,000
Long Term Debt	21,150,000
Other Assets	1,006,000
Other Compr. Net Income	446,000
Other Expenses	2,847,000
Other Liabilities	-15,189,000
Other Net Income	0
Other Revenues	182,000
Policyholder Benefits and Claims	88,045,000
Policyholder Contract Deposits	4,590,000
Premiums Earned	120,808,000
Premiums Receivable	5,279,000
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	1,259,000

Output Variable	Value in 1000 USD
Assets	86,615,000
Liabilities	53,416,000
Expenses	117,295,000
Revenues	121,867,000
Stockholders Equity	33,199,000
Net Income	4,572,000
Comprehensive Net Income	5,018,000
Economic Capital Ratio	66%