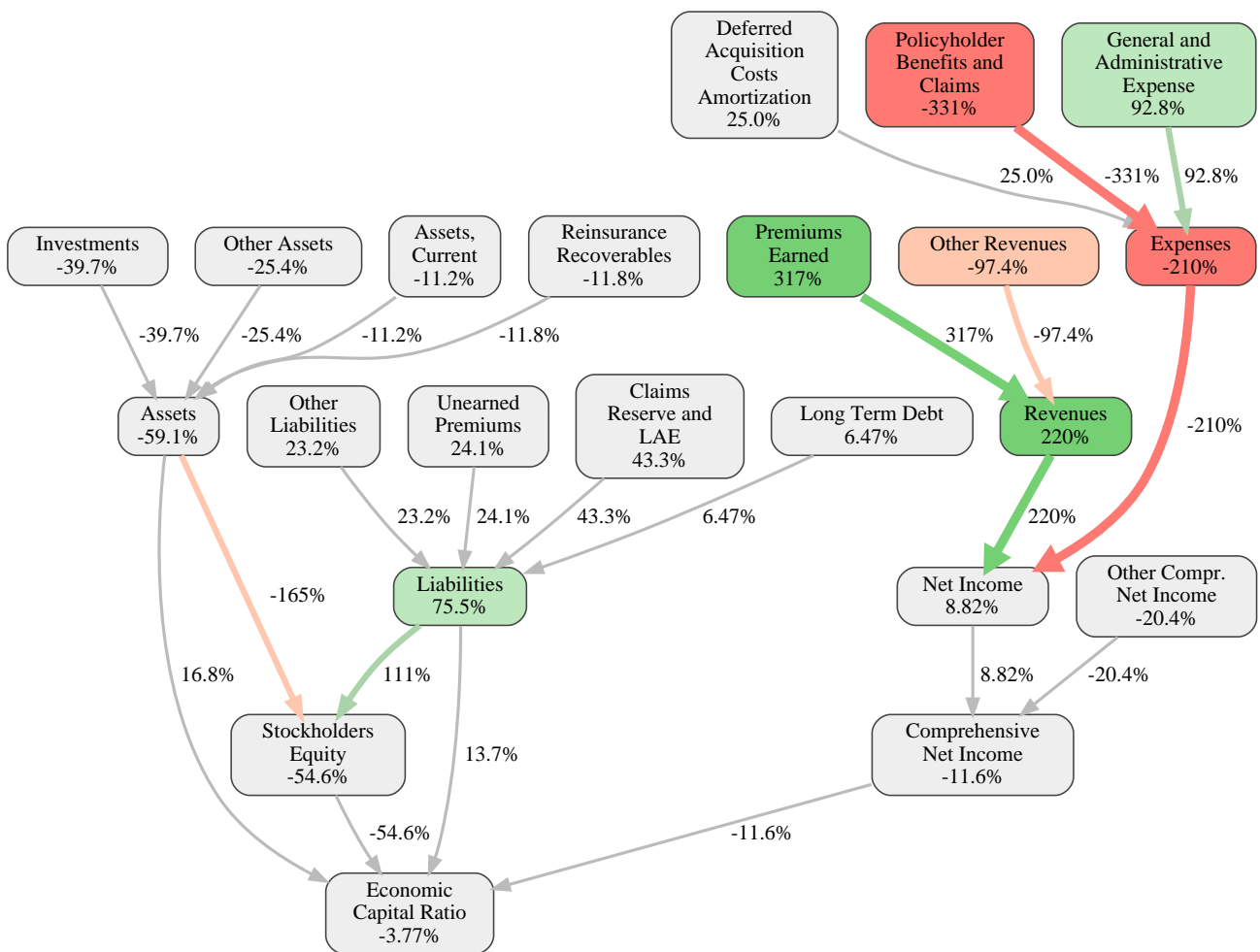




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# NON-LIFE INSURANCE 2021

## TRIPLE-S MANAGEMENT CORP Rank 48 of 78





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## TRIPLE-S MANAGEMENT CORP Rank 48 of 78



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 317% points. The greatest weakness of TRIPLE-S MANAGEMENT CORP is the variable Policyholder Benefits and Claims, reducing the Economic Capital Ratio by 331% points.

The company's Economic Capital Ratio, given in the ranking table, is 31%, being 3.8% points below the market average of 35%.

Input Variable	Value in 1000 USD
Assets, Current	110,989
Assets, Non-Current	218,092
Claims Reserve and LAE	1,202,099
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	248,325
General and Administrative Expense	0
Insurance Commissions and Fees	0
Intangible Assets	28,614
Investment Income	58,188
Investments	1,985,013
Liabilities Current	0
Long Term Debt	52,751
Other Assets	8,545
Other Compr. Net Income	-39,159
Other Expenses	688,453
Other Liabilities	562,465
Other Net Income	0
Other Revenues	38,800
Policyholder Benefits and Claims	2,946,820
Policyholder Contract Deposits	206,109
Premiums Earned	3,605,450
Premiums Receivable	488,840
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	97,481

Output Variable	Value in 1000 USD
Assets	3,088,418
Liabilities	2,120,905
Expenses	3,635,273
Revenues	3,702,438
Stockholders Equity	967,513
Net Income	67,165
Comprehensive Net Income	28,006
Economic Capital Ratio	31%