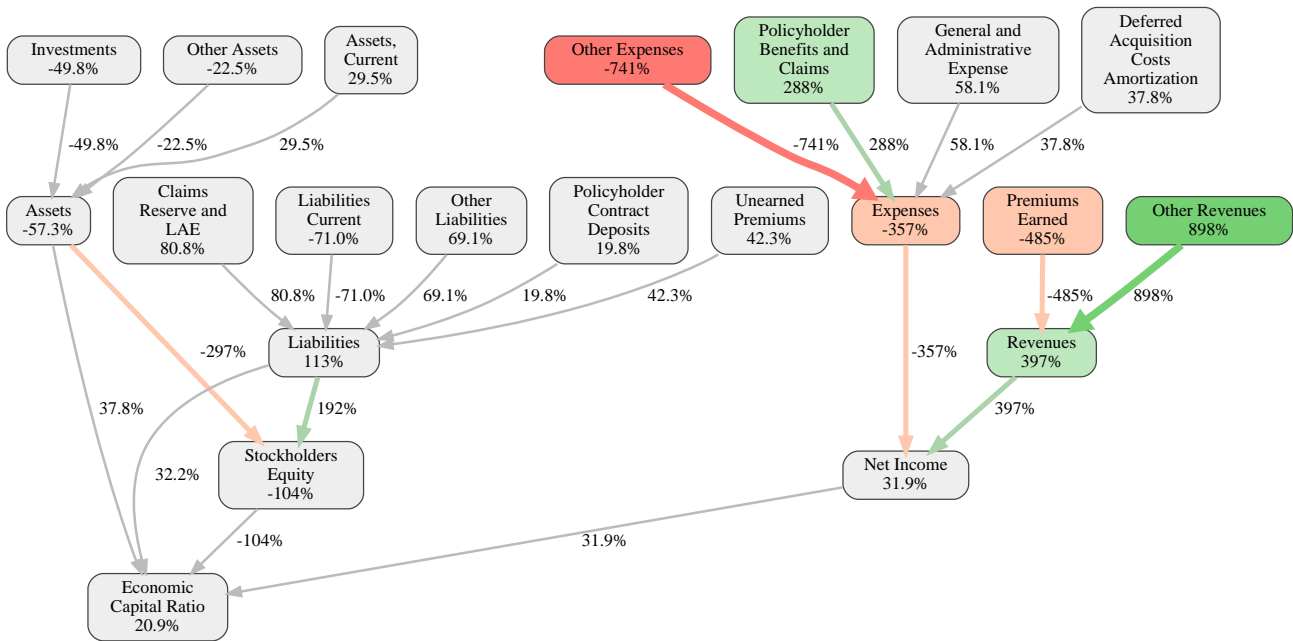




NON-LIFE INSURANCE 2021

MOLINA HEALTHCARE INC.
Rank 25 of 78





RealRate

NON-LIFE INSURANCE 2021

MOLINA HEALTHCARE INC. Rank 25 of 78



The relative strengths and weaknesses of MOLINA HEALTHCARE 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 MOLINA HEALTHCARE INC. compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 898% points. The greatest weakness of MOLINA HEALTHCARE INC. is the variable Other Expenses, reducing the Economic Capital Ratio by 741% points.

The company's Economic Capital Ratio, given in the ranking table, is 56%, being 21% points above the market average of 35%.

Input Variable	Value in 1000 USD
Assets, Current	7,876,000
Assets, Non-Current	0
Claims Reserve and LAE	2,696,000
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	1,511,000
Insurance Commissions and Fees	0
Intangible Assets	0
Investment Income	0
Investments	0
Liabilities Current	4,965,000
Long Term Debt	2,246,000
Other Assets	1,656,000
Other Compr. Net Income	33,000
Other Expenses	17,122,000
Other Liabilities	-2,471,000
Other Net Income	-117,000
Other Revenues	19,423,000
Policyholder Benefits and Claims	0
Policyholder Contract Deposits	0
Premiums Earned	0
Premiums Receivable	0
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	0

Output Variable	Value in 1000 USD
Assets	9,532,000
Liabilities	7,436,000
Expenses	18,633,000
Revenues	19,423,000
Stockholders Equity	2,096,000
Net Income	673,000
Comprehensive Net Income	706,000
Economic Capital Ratio	56%