



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 401% points. The greatest weakness of Elevance Health Inc. is the variable Policyholder Benefits and Claims, reducing the Economic Capital Ratio by 400% points.

The company's Economic Capital Ratio, given in the ranking table, is 65%, being 39% points above the market average of 26%.

Input Variable	Value in 1000 USD
Assets, Current	51,122,000
Assets, Non-Current	3,919,000
Claims Reserve and LAE	14,320,000
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	26,809,000
Insurance Commissions and Fees	0
Intangible Assets	34,843,000
Investment Income	1,378,000
Investments	0
Liabilities Current	34,885,000
Long Term Debt	22,840,000
Other Assets	1,895,000
Other Compr. Net Income	-319,000
Other Expenses	3,090,000
Other Liabilities	-17,387,000
Other Net Income	0
Other Revenues	318,000
Policyholder Benefits and Claims	102,645,000
Policyholder Contract Deposits	5,521,000
Premiums Earned	136,943,000
Premiums Receivable	5,681,000
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	1,153,000

Output Variable	Value in 1000 USD
Assets	97,460,000
Liabilities	61,332,000
Expenses	132,544,000
Revenues	138,639,000
Stockholders Equity	36,128,000
Net Income	6,095,000
Comprehensive Net Income	5,776,000
Economic Capital Ratio	65%