





RealRate

# NON-LIFE INSURANCE 2023

## ARCH CAPITAL GROUP LTD. Rank 20 of 74



The relative strengths and weaknesses of ARCH CAPITAL GROUP LTD. 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 ARCH CAPITAL GROUP LTD. compared to the market average is the variable Other Expenses, increasing the Economic Capital Ratio by 41% points. The greatest weakness of ARCH CAPITAL GROUP LTD. is the variable Other Revenues, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 21%, being 30% points above the market average of -9.6%.

Input Variable	Value in 1000 USD
Assets, Current	855,118
Assets, Non-Current	2,919,605
Claims Reserve and LAE	20,031,943
Deferred Acquisition Costs Amortization	1,739,580
Deferred Policy Acquisition Costs	1,263,870
General and Administrative Expense	1,223,657
Insurance Commissions and Fees	13,227
Intangible Assets	0
Investment Income	0
Investments	27,292,927
Liabilities Current	0
Long Term Debt	0
Other Assets	3,671,359
Other Compr. Net Income	-1,587,060
Other Expenses	215,522
Other Liabilities	5,921,503
Other Net Income	73,891
Other Revenues	-76,496
Policyholder Benefits and Claims	5,027,517
Policyholder Contract Deposits	249,238
Premiums Earned	9,678,077
Premiums Receivable	3,624,777
Reinsurance Payable	1,529,919
Reinsurance Recoverables	8,362,851
Separate Account Asset	0
Unearned Premiums	7,337,002

Output Variable	Value in 1000 USD
Assets	47,990,507
Liabilities	35,069,605
Expenses	8,206,276
Revenues	9,614,808
Stockholders Equity	12,920,902
Net Income	1,482,423
Comprehensive Net Income	-104,637
Economic Capital Ratio	21%