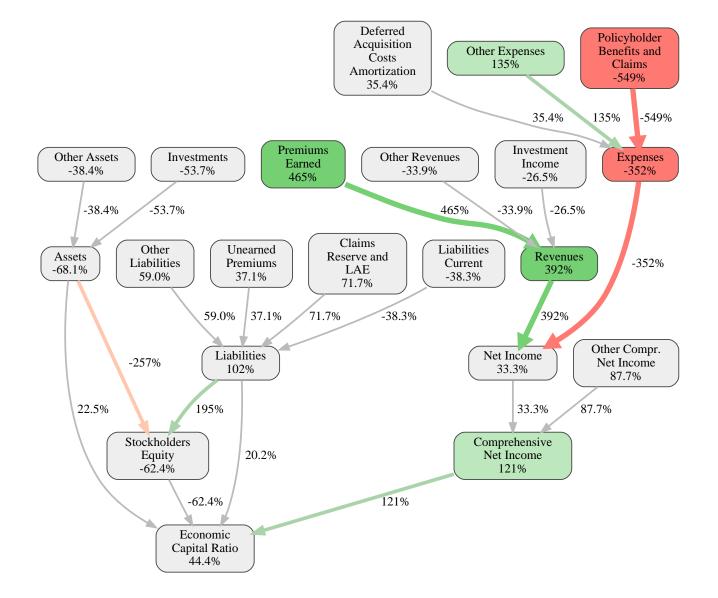


NON-LIFE INSURANCE 2023



CENTENE CORP Rank 15 of 74







RealRate

NON-LIFE INSURANCE 2023



CENTENE CORP Rank 15 of 74

The relative strengths and weaknesses of CENTENE 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 CENTENE CORP compared to the market average is the variable Premiums Earned, increasing the Economic Capital Ratio by 465% points. The greatest weakness of CENTENE CORP is the variable Policyholder Benefits and Claims, reducing the Economic Capital Ratio by 549% points.

The company's Economic Capital Ratio, given in the ranking table, is 35%, being 44% points above the market average of -9.6%.

Input Variable	Value in 1000 USD
Assets, Current	30,128,000
Assets, Non-Current	2,432,000
Claims Reserve and LAE	16,745,000
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	18,621,000
Insurance Commissions and Fees	0
Intangible Assets	25,723,000
Investment Income	0
Investments	14,684,000
Liabilities Current	28,464,000
Long Term Debt	23,554,000
Other Assets	-9,369,000
Other Compr. Net Income	0
Other Expenses	14,504,000
Other Liabilities	-16,130,000
Other Net Income	1,309,000
Other Revenues	9,068,000
Policyholder Benefits and Claims	111,529,000
Policyholder Contract Deposits	0
Premiums Earned	135,479,000
Premiums Receivable	13,272,000
Reinsurance Payable	0
Reinsurance Recoverables	0
Separate Account Asset	0
Unearned Premiums	0

Output Variable	Value in 1000 USD
Assets	76,870,000
Liabilities	52,633,000
Expenses	144,654,000
Revenues	144,547,000
Stockholders Equity	24,237,000
Net Income	1,202,000
Comprehensive Net Income	1,202,000
Economic Capital Ratio	35%

