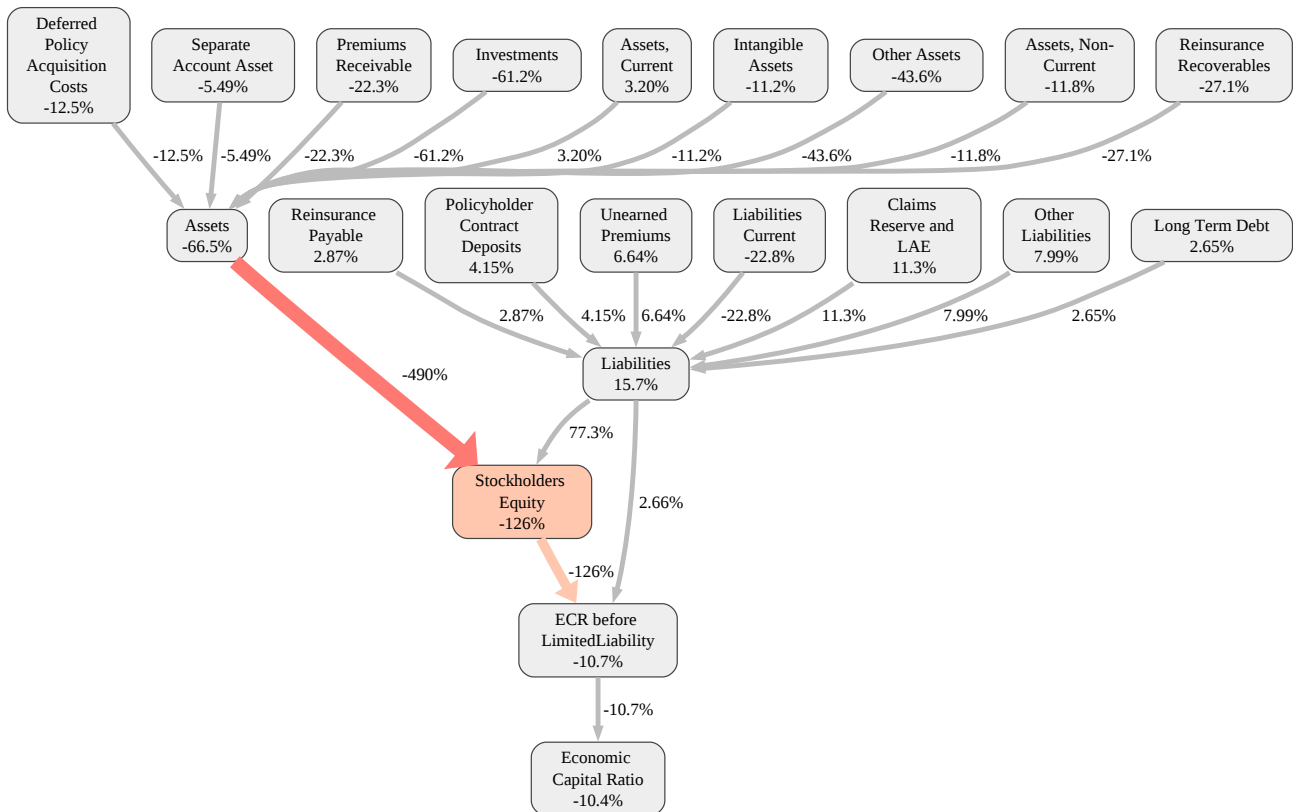




The relative strengths and weaknesses of Alignment Healthcare Inc are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

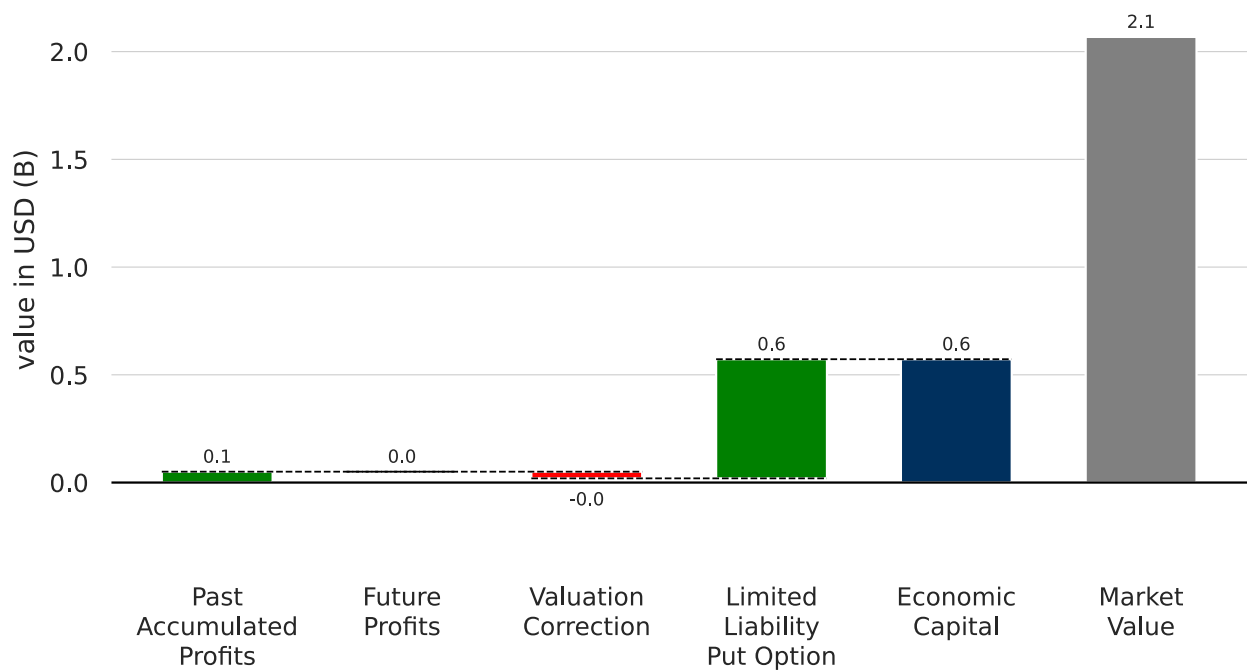
The greatest strength of Alignment Healthcare Inc compared to the market average is the variable Liabilities, increasing the Economic Capital Ratio by 16% points. The greatest weakness of Alignment Healthcare Inc is the variable Stockholders Equity, reducing the Economic Capital Ratio by 126% points.

The company's Economic Capital Ratio, given in the ranking table, is 78%, being 10% points below the market average of 89%.

Input Variable	Value in 1000 USD
Assets, Current	661,638
Assets, Non-Current	67,139
Claims Reserve and LAE	0
Deferred Acquisition Costs Amortization	0
Deferred Policy Acquisition Costs	0
General and Administrative Expense	371,374
Insurance Commissions and Fees	0
Intangible Assets	39,376
Investment Income	0
Investments	0
Liabilities Current	351,845
Long Term Debt	321,428
Other Assets	13,910
Other Compr. Net Income	0
Other Expenses	2,433,763
Other Liabilities	7,835
Other Net Income	-26,495
Other Revenues	31,630
Policyholder Benefits and Claims	0
Policyholder Contract Deposits	0
Premiums Earned	2,671,931
Premiums Receivable	0
Reinsurance Payable	0
Reinsurance Recoverables	0
Revenues Y+1	0
Revenues Y+2	0
Revenues Y+3	0
Revenues Y+4	0
Revenues Y+5	0
Separate Account Asset	0
Unearned Premiums	0

Output Variable	Value in 1000 USD
Assets	782,063
Liabilities	681,108
Expenses	2,805,137
Revenues	2,703,561
Stockholders Equity	100,955
Net Income	-128,071
Comprehensive Net Income	-128,071
BaseVar	63,774,786
ECR before Limited Liability	2.7%
Economic Capital Ratio	78%

Company Valuation: Alignment Healthcare Inc



The RealRate Economic Capital of a company is its Past Accumulated Profits plus its Future Profits plus its Valuation Correction plus its Limited Liability Put Option. Past Accumulated Profits and Future Profits can be negative. The Limited Liability Put Option accounts for the limited liability of the shareholders, so the Economic Capital never falls below zero. Where the company is listed, its market value is shown next to it.