

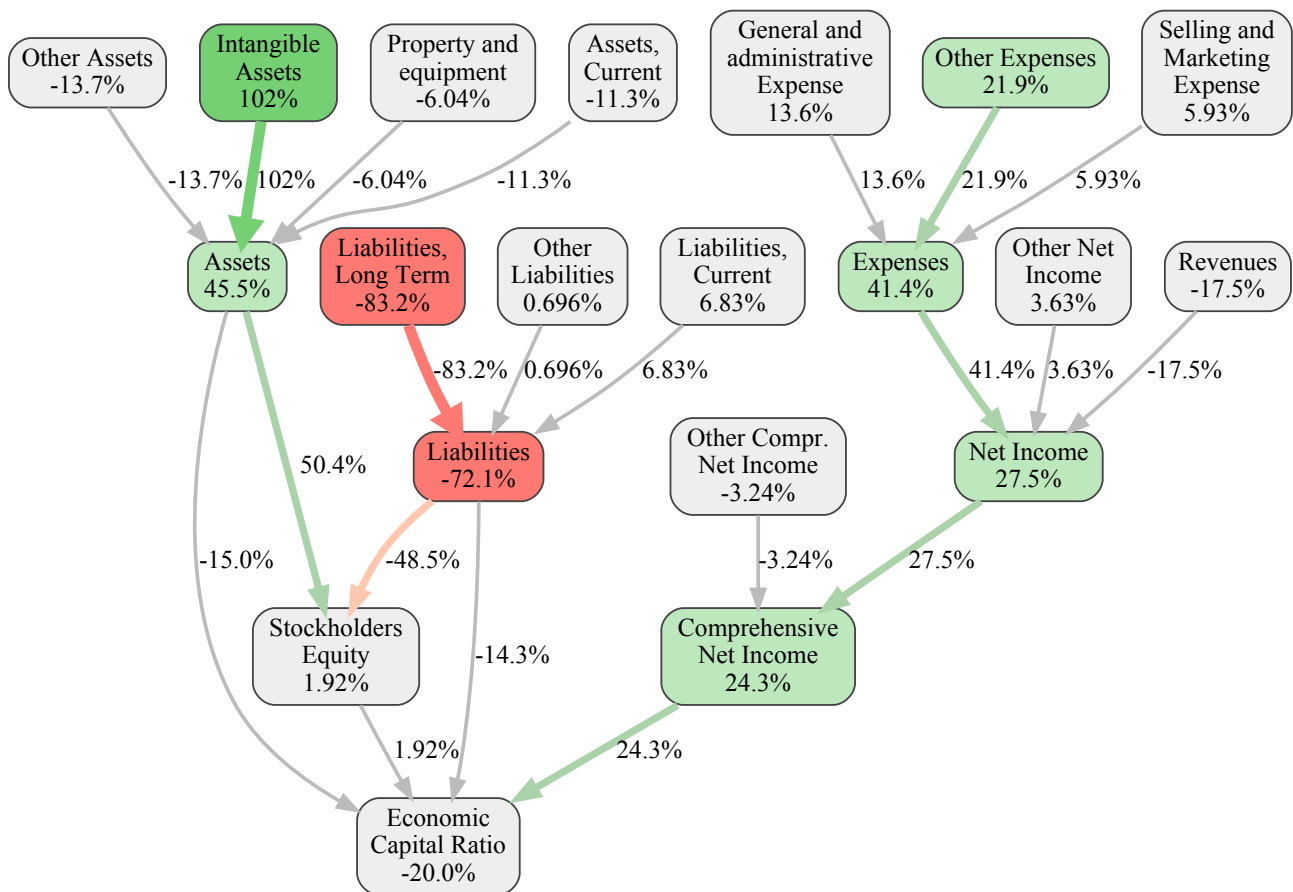


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FOOD 2020

MCCORMICK & CO INC

Rank 25 of 37



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• Financial Strength Rankings using Artificial Intelligence

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# FOOD 2020

## MCCORMICK & CO INC

Rank 25 of 37

The relative strengths and weaknesses of MCCORMICK & CO 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 MCCORMICK & CO INC compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 102% points. The greatest weakness of MCCORMICK & CO INC is the variable Liabilities, Long Term, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 75%, being 20% points below the market average of 95%.

| Input Variable                     | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current                    | 1,550,200         |
| General and administrative Expense | 0                 |
| Intangible Assets                  | 7,352,200         |
| Liabilities, Current               | 2,154,400         |
| Liabilities, Long Term             | 4,053,400         |
| Other Assets                       | 507,100           |
| Other Compr. Net Income            | -139,100          |
| Other Expenses                     | 4,712,300         |
| Other Liabilities                  | 697,600           |
| Other Net Income                   | 67,600            |
| Property and equipment             | 952,600           |
| Revenues                           | 5,347,400         |
| Selling and Marketing Expense      | 0                 |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 10,362,100        |
| Liabilities              | 6,905,400         |
| Expenses                 | 4,712,300         |
| Stockholders Equity      | 3,456,700         |
| Net Income               | 702,700           |
| Comprehensive Net Income | 619,240           |
| Economic Capital Ratio   | 75%               |

