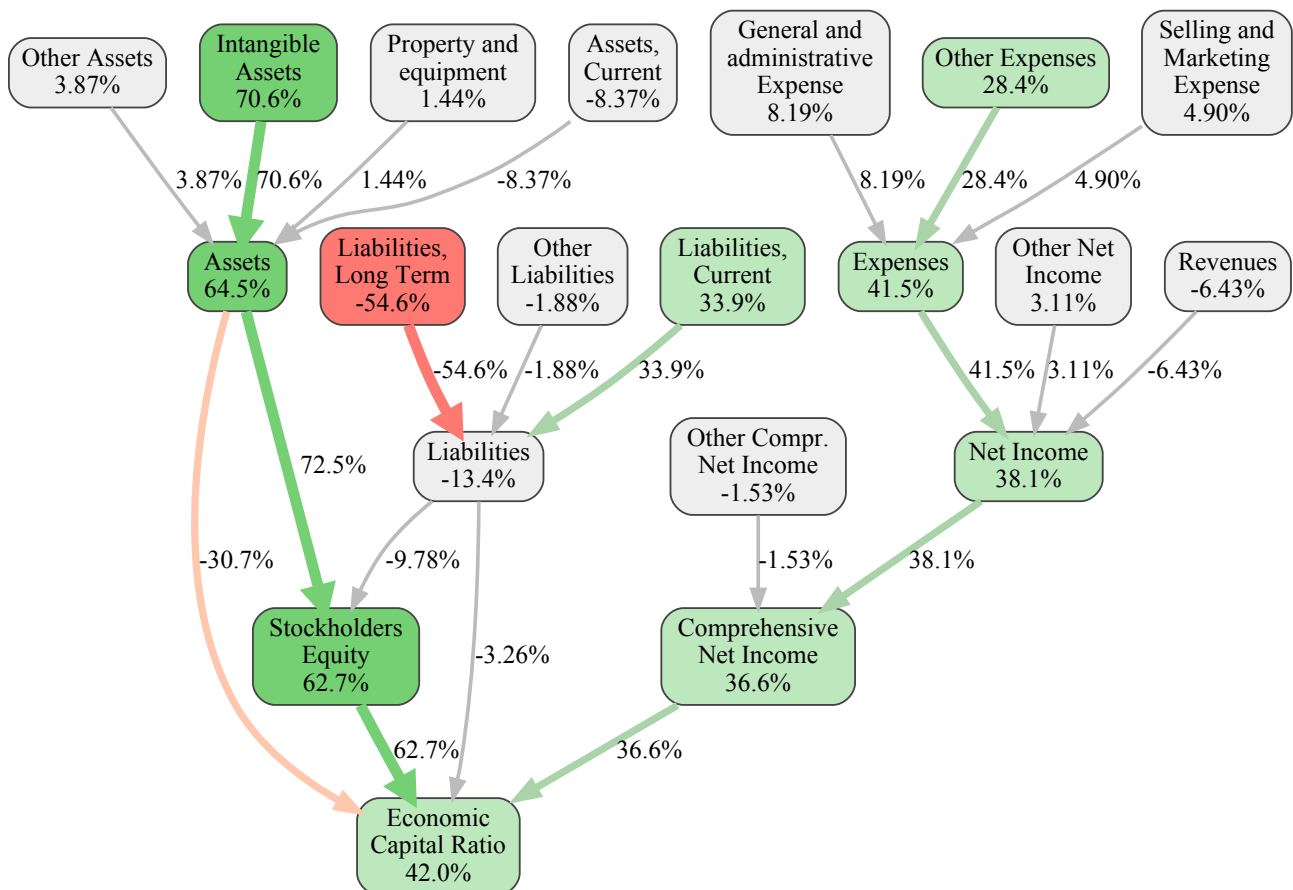




RealRate

FOOD 2022

Mondelez International Inc.
Rank 20 of 51



RealRate

• Financial Strength Rankings using Artificial Intelligence

• www.realrate.ai

The relative strengths and weaknesses of Mondelez International 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 Mondelez International Inc. compared to the market average is the variable Intangible Assets, increasing the Economic Capital Ratio by 71% points. The greatest weakness of Mondelez International Inc. is the variable Liabilities, Long Term, reducing the Economic Capital Ratio by 55% points.

The company's Economic Capital Ratio, given in the ranking table, is 98%, being 42% points above the market average of 56%.

Input Variable	Value in 1000 USD
Assets, Current	10,342,000
General and administrative Expense	0
Intangible Assets	40,882,000
Liabilities, Current	14,008,000
Liabilities, Long Term	20,335,000
Other Assets	7,210,000
Other Compr. Net Income	52,000
Other Expenses	25,102,000
Other Liabilities	4,426,000
Other Net Income	696,000
Property and equipment	8,658,000
Revenues	28,720,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	67,092,000
Liabilities	38,769,000
Expenses	25,102,000
Stockholders Equity	28,323,000
Net Income	4,314,000
Comprehensive Net Income	4,345,200
Economic Capital Ratio	98%