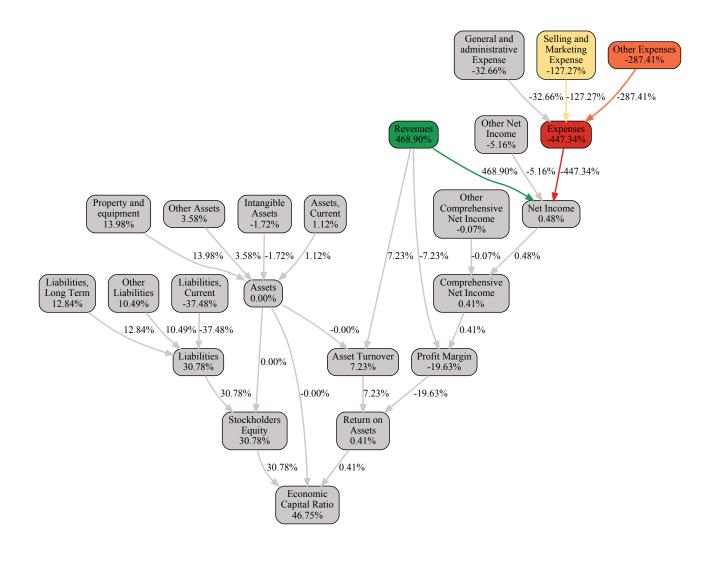


# FOOD AND KINDRED PRODUCTS 2017

# **DEAN FOODS CO** Rank 10 of 31





## FOOD AND KINDRED PRODUCTS 2017

# **DEAN FOODS CO** Rank 10 of 31

The relative strengths and weaknesses of DEAN FOODS CO 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 DEAN FOODS CO compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 469% points. The greatest weakness of DEAN FOODS CO is the variable Expenses, reducing the Economic Capital Ratio by 447% points.

The company's Economic Capital Ratio, given in the ranking table, is 173%, being 47% points above the market average of 126%.

Input Variable	Value in 1000 USD
Assets, Current	1,058,630
General and administrative Expense	346,028
Intangible Assets	154,112
Liabilities, Current	847,787
Liabilities, Long Term	0
Other Assets	229,634
Other Comprehensive Net Income	-3,830
Other Expenses	5,834,215
Other Liabilities	0
Other Net Income	-61,705
Property and equipment	1,163,851
Revenues	7,710,000
Selling and Marketing Expense	1,348,349

Output Variable	Value in 1000 USD
Expenses	7,528,592
Assets	2,606,227
Liabilities	847,787
Stockholders Equity	1,758,440
Net Income	119,703
Comprehensive Net Income	118,937
Asset Turnover	296%
Profit Margin	1.5%
Return on Assets	4.6%
Economic Capital Ratio	173%