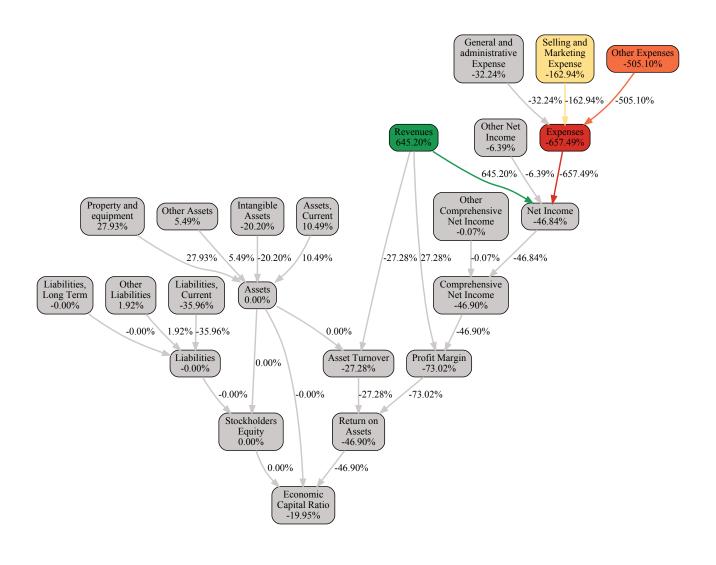


# FOOD AND KINDRED PRODUCTS 2019

# **DEAN FOODS CO** Rank 18 of 29





## FOOD AND KINDRED PRODUCTS 2019

# **DEAN FOODS CO** Rank 18 of 29

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 645% points. The greatest weakness of DEAN FOODS CO is the variable Expenses, reducing the Economic Capital Ratio by 657% points.

The company's Economic Capital Ratio, given in the ranking table, is 123%, being 20% points below the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	912,280
General and administrative Expense	277,659
Intangible Assets	0
Liabilities, Current	700,835
Liabilities, Long Term	0
Other Assets	200,030
Other Comprehensive Net Income	-2,892
Other Expenses	6,347,356
Other Liabilities	0
Other Net Income	-54,448
Property and equipment	1,006,182
Revenues	7,755,283
Selling and Marketing Expense	1,403,178

Output Variable	Value in 1000 USD
Expenses	8,028,193
Assets	2,118,492
Liabilities	700,835
Stockholders Equity	1,417,657
Net Income	-327,358
Comprehensive Net Income	-327,936
Asset Turnover	366%
Profit Margin	-4.2%
Return on Assets	-15%
Economic Capital Ratio	123%