

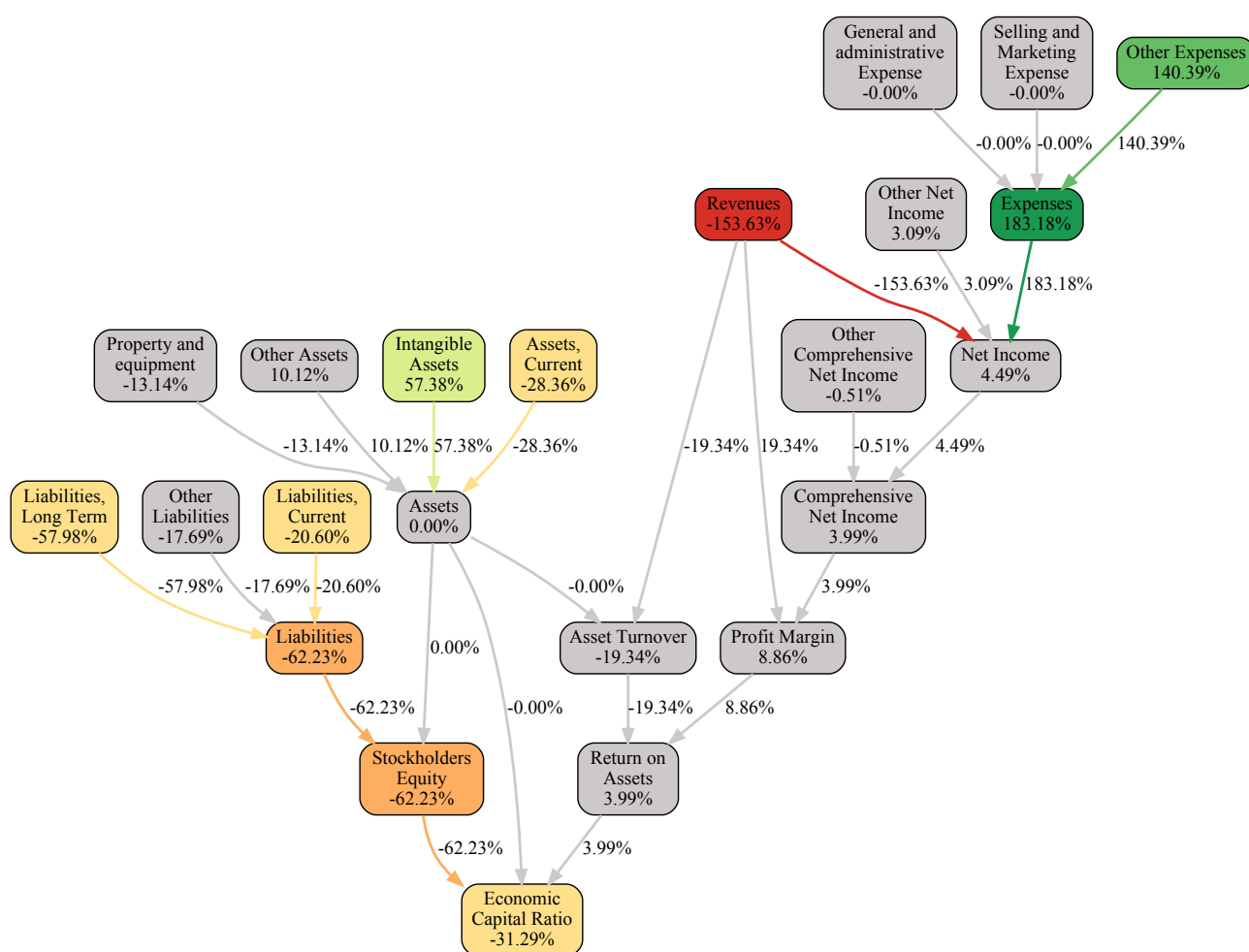


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FOOD AND KINDRED PRODUCTS 2019



Mondelez International Inc.
Rank 20 of 29



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Mondelez International Inc. Rank 20 of 29

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 Expenses, increasing the Economic Capital Ratio by 183% points. The greatest weakness of Mondelez International Inc. is the variable Revenues, reducing the Economic Capital Ratio by 154% points.

The company's Economic Capital Ratio, given in the ranking table, is 111%, being 31% points below the market average of 142%.

Input Variable	Value in 1000 USD
Assets, Current	7,604,000
General and administrative Expense	0
Intangible Assets	38,727,000
Liabilities, Current	16,737,000
Liabilities, Long Term	15,155,000
Other Assets	7,916,000
Other Comprehensive Net Income	-647,000
Other Expenses	23,349,000
Other Liabilities	5,124,000
Other Net Income	806,000
Property and equipment	8,482,000
Revenues	25,938,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Expenses	23,349,000
Assets	62,729,000
Liabilities	37,016,000
Stockholders Equity	25,713,000
Net Income	3,395,000
Comprehensive Net Income	3,265,600
Asset Turnover	41%
Profit Margin	13%
Return on Assets	5.2%
Economic Capital Ratio	111%

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