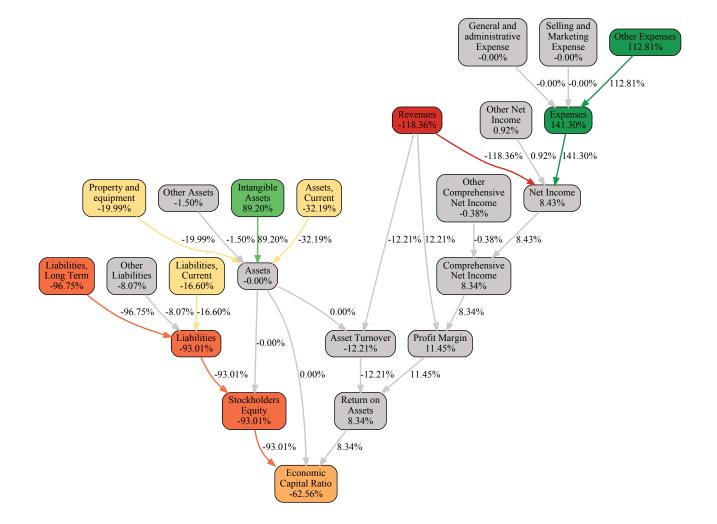


FOOD AND KINDRED PRODUCTS 2020

te GENERAL MILLS INC Rank 23 of 27









## FOOD AND KINDRED PRODUCTS 2020

## GENERAL MILLS INC Rank 23 of 27



The relative strengths and weaknesses of GENERAL MILLS 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 GENERAL MILLS INC compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 141% points. The greatest weakness of GENERAL MILLS INC is the variable Revenues, reducing the Economic Capital Ratio by 118% points.

The company's Economic Capital Ratio, given in the ranking table, is 77%, being 63% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	4,186,500
General and administrative Expense	0
Intangible Assets	21,162,600
Liabilities, Current	7,087,100
Liabilities, Long Term	13,073,700
Other Assets	974,900
Other Comprehensive Net Income	-229,900
Other Expenses	15,121,000
Other Liabilities	2,031,000
Other Net Income	42,000
Property and equipment	3,787,200
Revenues	16,865,200
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Expenses	15,121,000
Assets	30,111,200
Liabilities	22,191,800
Stockholders Equity	7,919,400
Net Income	1,786,200
Comprehensive Net Income	1,740,220
Asset Turnover	56%
Profit Margin	10%
Return on Assets	5.8%
Economic Capital Ratio	77%

