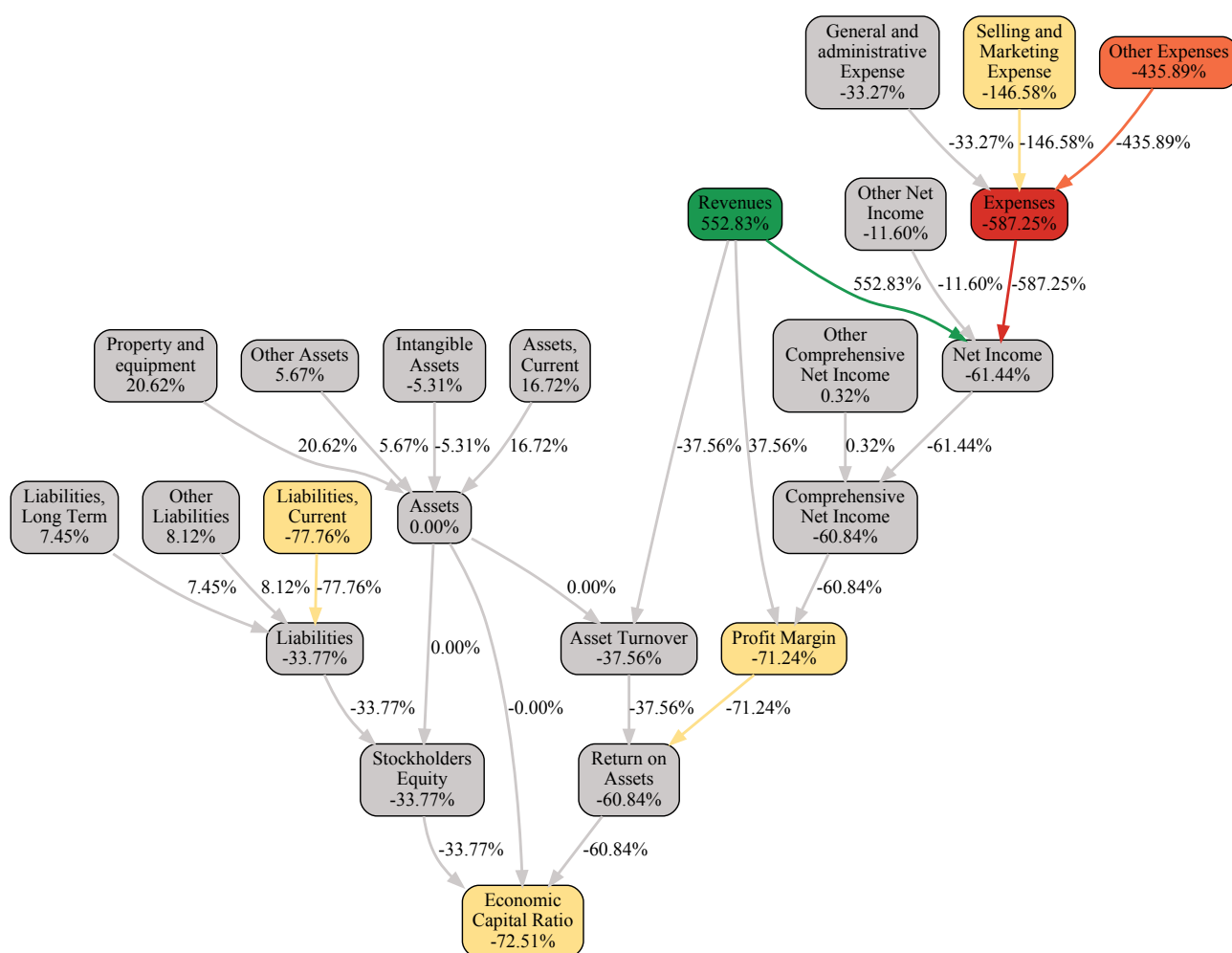




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FOOD AND KINDRED PRODUCTS 2020

DEAN FOODS CO
Rank 24 of 27



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• Financial Strength Rankings using Artificial Intelligence

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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 553% points. The greatest weakness of DEAN FOODS CO is the variable Expenses, reducing the Economic Capital Ratio by 587% points.

The company's Economic Capital Ratio, given in the ranking table, is 67%, being 73% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	966,667
General and administrative Expense	301,355
Intangible Assets	275,596
Liabilities, Current	1,092,414
Liabilities, Long Term	0
Other Assets	165,928
Other Comprehensive Net Income	14,306
Other Expenses	6,089,875
Other Liabilities	0
Other Net Income	-110,315
Property and equipment	820,366
Revenues	7,328,663
Selling and Marketing Expense	1,327,922

Output Variable	Value in 1000 USD
Expenses	7,719,152
Assets	2,228,557
Liabilities	1,092,414
Stockholders Equity	1,136,143
Net Income	-500,804
Comprehensive Net Income	-497,943
Asset Turnover	329%
Profit Margin	-6.8%
Return on Assets	-22%
Economic Capital Ratio	67%

