

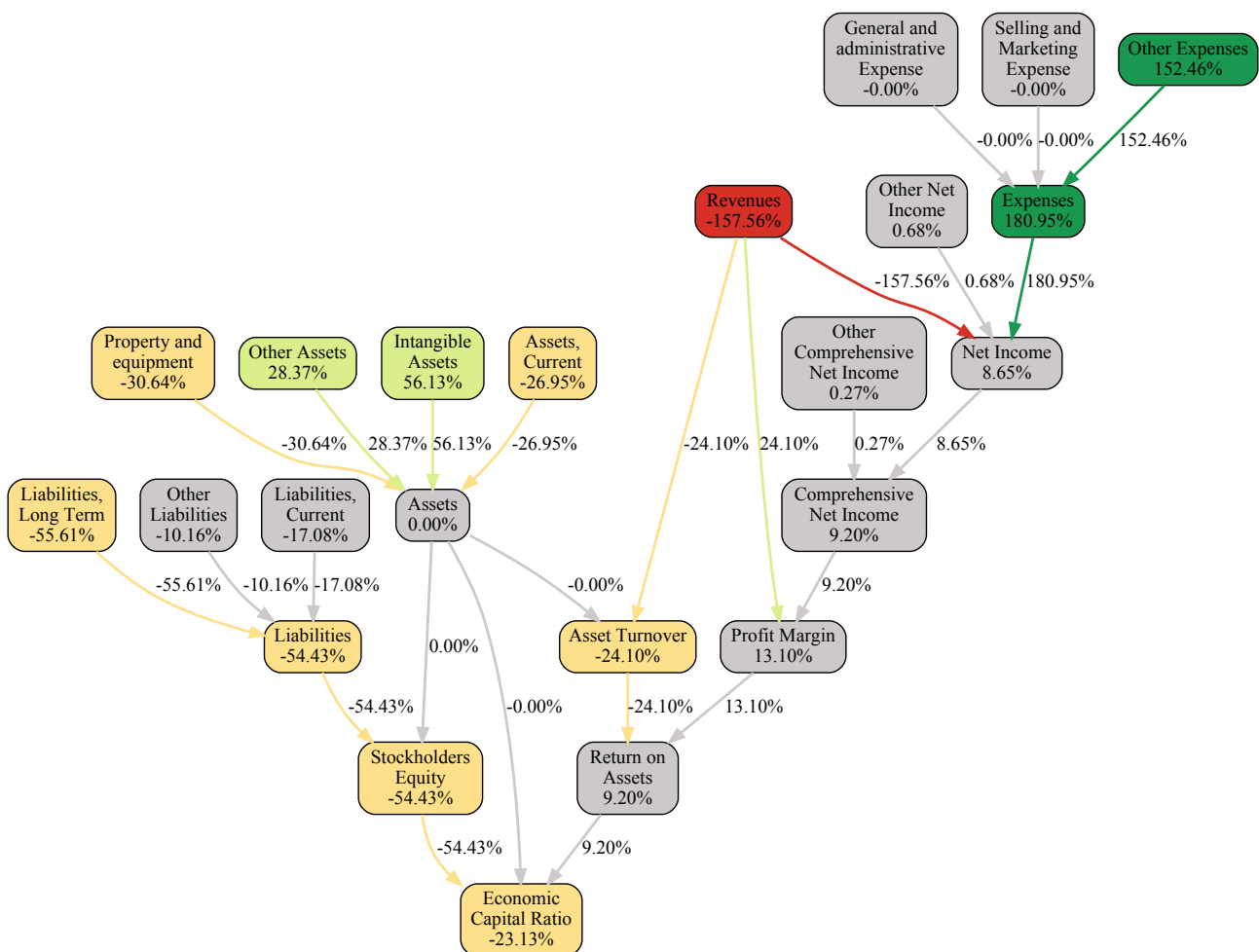


RealRate

# FOOD AND KINDRED PRODUCTS 2020



Mondelez International Inc.  
Rank 19 of 27



RealRate

• Financial Strength Rankings using Artificial Intelligence • [www.realrate.ai](http://www.realrate.ai)

**RealRate**

# FOOD AND KINDRED PRODUCTS 2020



## Mondelez International Inc. Rank 19 of 27

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 181% points. The greatest weakness of Mondelez International Inc. is the variable Revenues, reducing the Economic Capital Ratio by 158% points.

The company's Economic Capital Ratio, given in the ranking table, is 117%, being 23% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	7,630,000
General and administrative Expense	0
Intangible Assets	39,373,000
Liabilities, Current	15,322,000
Liabilities, Long Term	16,961,000
Other Assets	17,546,000
Other Comprehensive Net Income	357,000
Other Expenses	22,011,000
Other Liabilities	4,915,000
Other Net Income	28,000
Property and equipment	0
Revenues	25,868,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Expenses	22,011,000
Assets	64,549,000
Liabilities	37,198,000
Stockholders Equity	27,351,000
Net Income	3,885,000
Comprehensive Net Income	3,956,400
Asset Turnover	40%
Profit Margin	15%
Return on Assets	6.1%
Economic Capital Ratio	117%

