

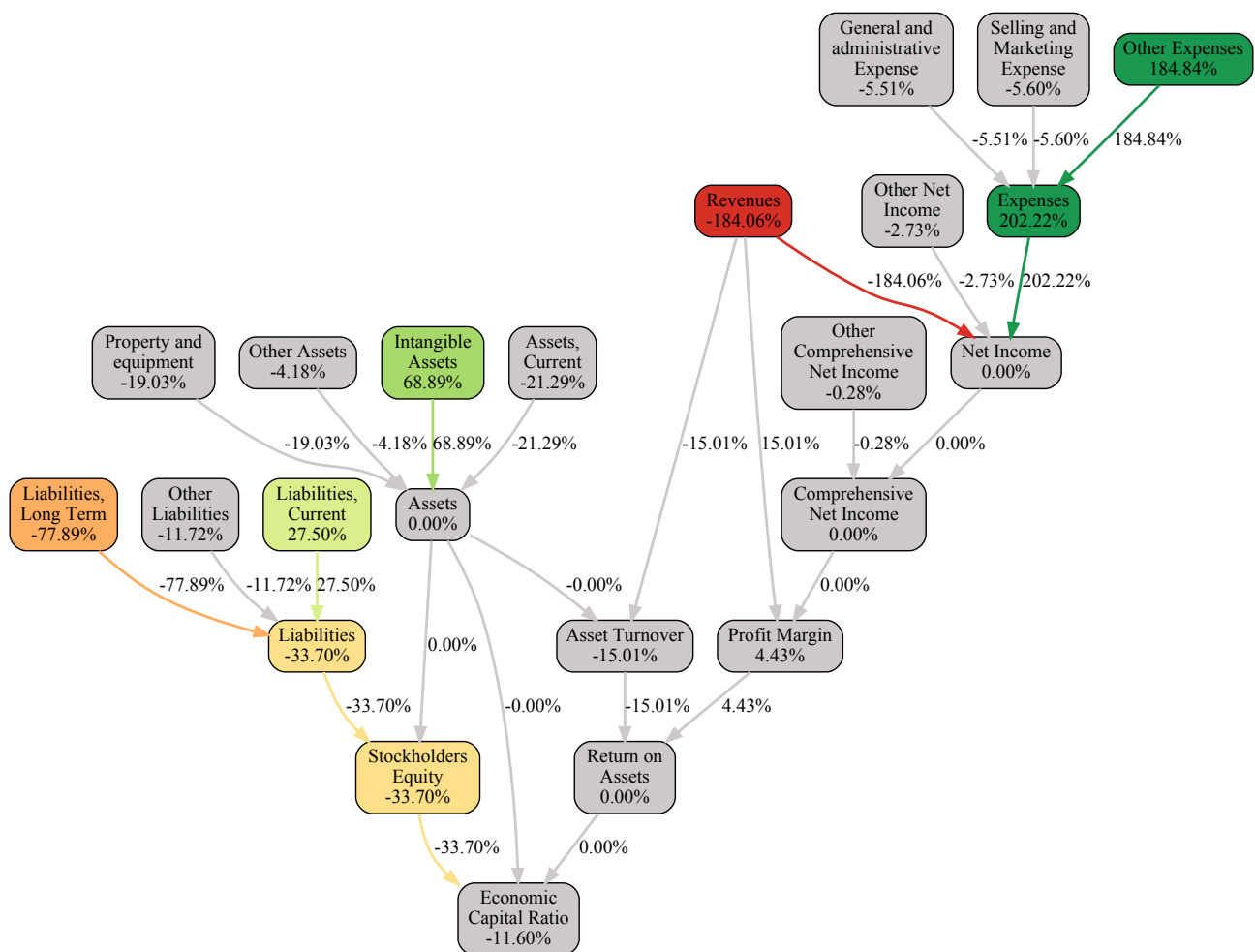


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FOOD AND KINDRED PRODUCTS 2020



Hostess Brands Inc.
Rank 16 of 27



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The relative strengths and weaknesses of Hostess Brands 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 Hostess Brands Inc. compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 202% points. The greatest weakness of Hostess Brands Inc. is the variable Revenues, reducing the Economic Capital Ratio by 184% points.

The company's Economic Capital Ratio, given in the ranking table, is 128%, being 12% points below the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	453,156
General and administrative Expense	69,423
Intangible Assets	2,389,168
Liabilities, Current	159,925
Liabilities, Long Term	1,101,501
Other Assets	12,993
Other Comprehensive Net Income	-17,838
Other Expenses	648,554
Other Liabilities	256,051
Other Net Income	-41,639
Property and equipment	242,384
Revenues	907,675
Selling and Marketing Expense	70,494

Output Variable	Value in 1000 USD
Expenses	788,471
Assets	3,097,701
Liabilities	1,517,477
Stockholders Equity	1,580,224
Net Income	77,565
Comprehensive Net Income	73,997
Asset Turnover	29%
Profit Margin	8.2%
Return on Assets	2.4%
Economic Capital Ratio	128%

