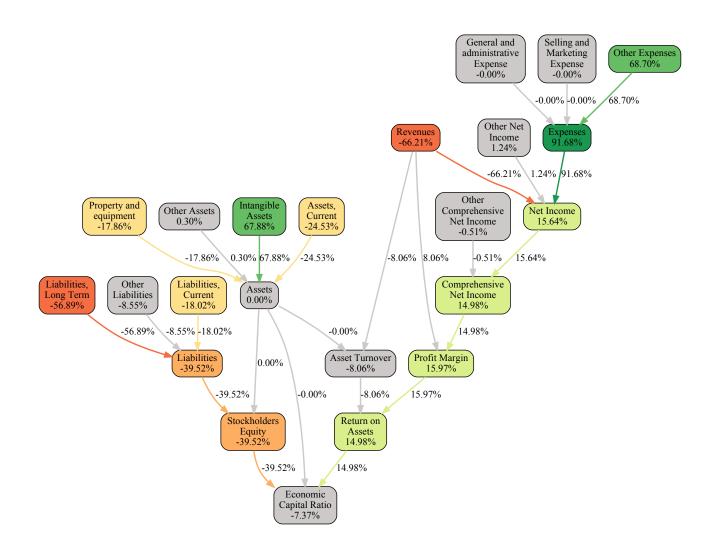


FOOD AND KINDRED PRODUCTS 2021

8

GENERAL MILLS INC Rank 17 of 30





FOOD AND KINDRED PRODUCTS 2021

GENERAL MILLS INC Rank 17 of 30

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 92% points. The greatest weakness of GENERAL MILLS INC is the variable Revenues, reducing the Economic Capital Ratio by 66% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 7.4% points below the market average of 94%.

Input Variable	Value in 1000 USD
Assets, Current	5,121,300
General and administrative Expense	0
Intangible Assets	21,019,000
Liabilities, Current	7,491,500
Liabilities, Long Term	12,474,000
Other Assets	1,085,800
Other Comprehensive Net Income	-318,600
Other Expenses	15,506,900
Other Liabilities	1,947,100
Other Net Income	91,100
Property and equipment	3,580,600
Revenues	17,626,600
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Expenses	15,506,900
Assets	30,806,700
Liabilities	21,912,600
Stockholders Equity	8,894,100
Net Income	2,210,800
Comprehensive Net Income	2,147,080
Asset Turnover	57%
Profit Margin	12%
Return on Assets	7.0%
Economic Capital Ratio	86%