

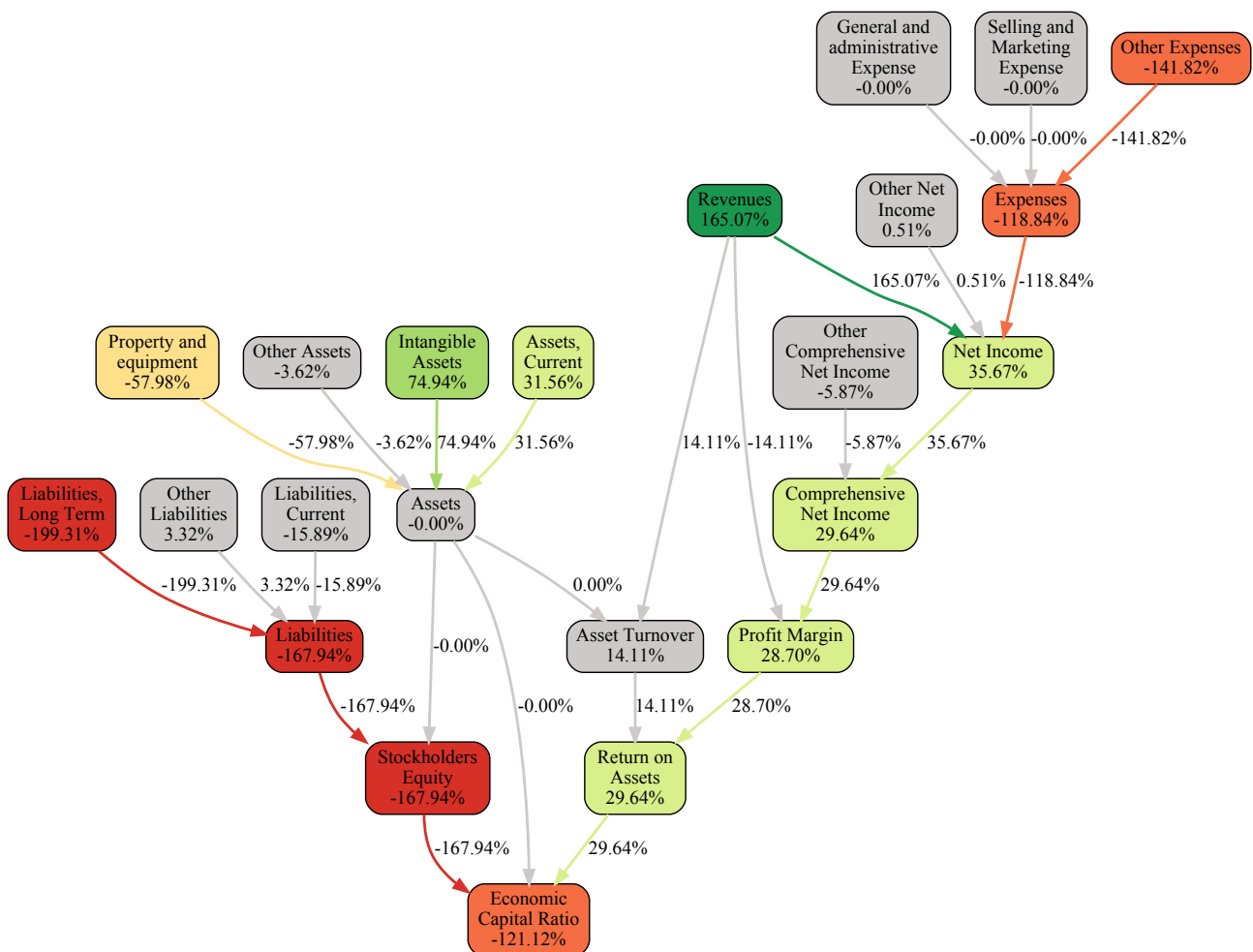


RealRate

# FOOD AND KINDRED PRODUCTS 2021



BELLRING BRANDS INC.  
Rank 27 of 30



RealRate

• Financial Strength Rankings using Artificial Intelligence

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# FOOD AND KINDRED PRODUCTS 2021



## BELLRING BRANDS INC. Rank 27 of 30

The relative strengths and weaknesses of BELLRING 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 BELLRING BRANDS INC. compared to the market average is the variable Revenues, increasing the Economic Capital Ratio by 165% points. The greatest weakness of BELLRING BRANDS INC. is the variable Liabilities, Long Term, reducing the Economic Capital Ratio by 199% points.

The company's Economic Capital Ratio, given in the ranking table, is -27%, being 121% points below the market average of 94%.

Input Variable	Value in 1000 USD
Assets, Current	290,200
General and administrative Expense	0
Intangible Assets	340,200
Liabilities, Current	153,100
Liabilities, Long Term	652,400
Other Assets	12,900
Other Comprehensive Net Income	-78,000
Other Expenses	888,200
Other Liabilities	9,000
Other Net Income	0
Property and equipment	10,200
Revenues	988,300
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Expenses	888,200
Assets	653,500
Liabilities	814,500
Stockholders Equity	-161,000
Net Income	100,100
Comprehensive Net Income	84,500
Asset Turnover	151%
Profit Margin	8.6%
Return on Assets	13%
Economic Capital Ratio	-27%

