

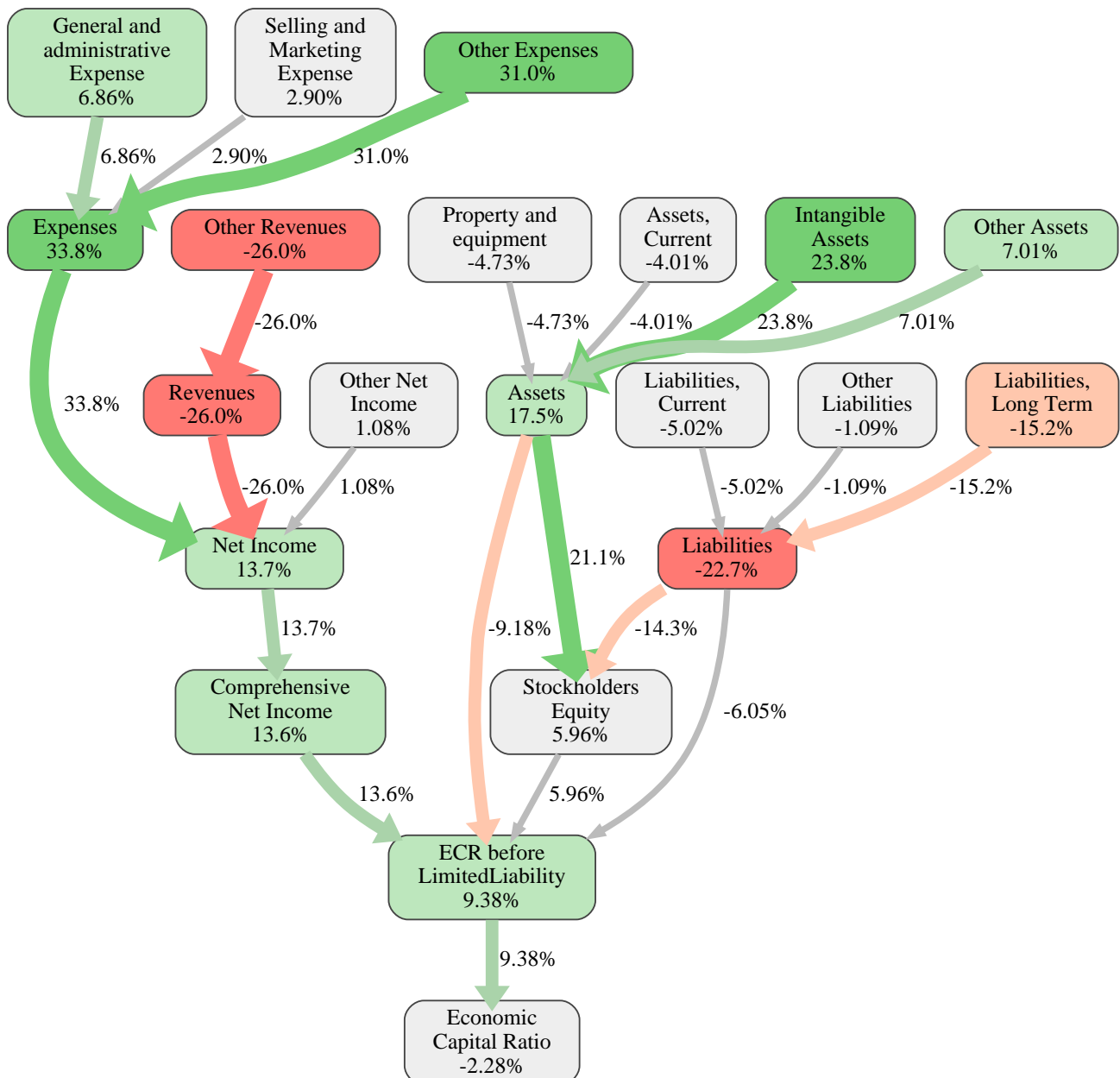


RealRate

FOOD 2020

Mondelez International Inc
Rank 22 of 40

Mondelez
International
SNACKING MADE RIGHT



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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 34% points. The greatest weakness of Mondelez International Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 26% points.

The company's Economic Capital Ratio, given in the ranking table, is 162%, being 2.3% points below the market average of 165%.

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 Compr. Net Income	357,000
Other Expenses	22,011,000
Other Liabilities	4,915,000
Other Net Income	28,000
Other Revenues	25,868,000
Property and equipment	0
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	64,549,000
Liabilities	37,198,000
Expenses	22,011,000
Revenues	25,868,000
Stockholders Equity	27,351,000
Net Income	3,885,000
Comprehensive Net Income	4,242,000
ECR before Limited Liability	35%
Economic Capital Ratio	162%