

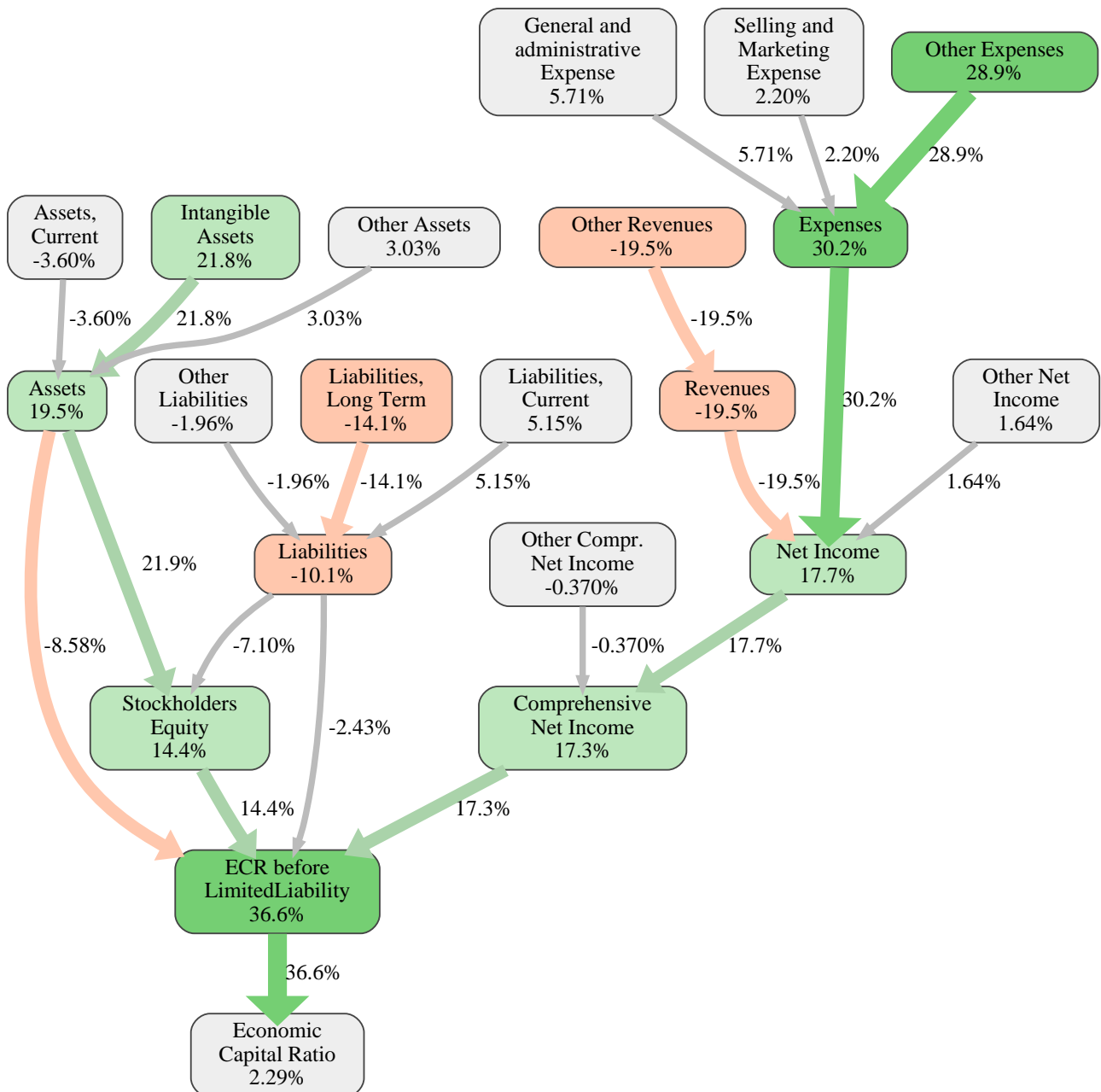


RealRate

FOOD 2021

Mondelez International Inc
Rank 22 of 46

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 30% points. The greatest weakness of Mondelez International Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 19% points.

The company's Economic Capital Ratio, given in the ranking table, is 159%, being 2.3% points above the market average of 157%.

Input Variable	Value in 1000 USD
Assets, Current	9,979,000
General and administrative Expense	0
Intangible Assets	41,015,000
Liabilities, Current	15,159,000
Liabilities, Long Term	20,048,000
Other Assets	7,790,000
Other Compr. Net Income	-450,000
Other Expenses	23,814,000
Other Liabilities	4,949,000
Other Net Income	802,000
Other Revenues	26,581,000
Property and equipment	9,026,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	67,810,000
Liabilities	40,156,000
Expenses	23,814,000
Revenues	26,581,000
Stockholders Equity	27,654,000
Net Income	3,569,000
Comprehensive Net Income	3,119,000
ECR before Limited Liability	31%
Economic Capital Ratio	159%