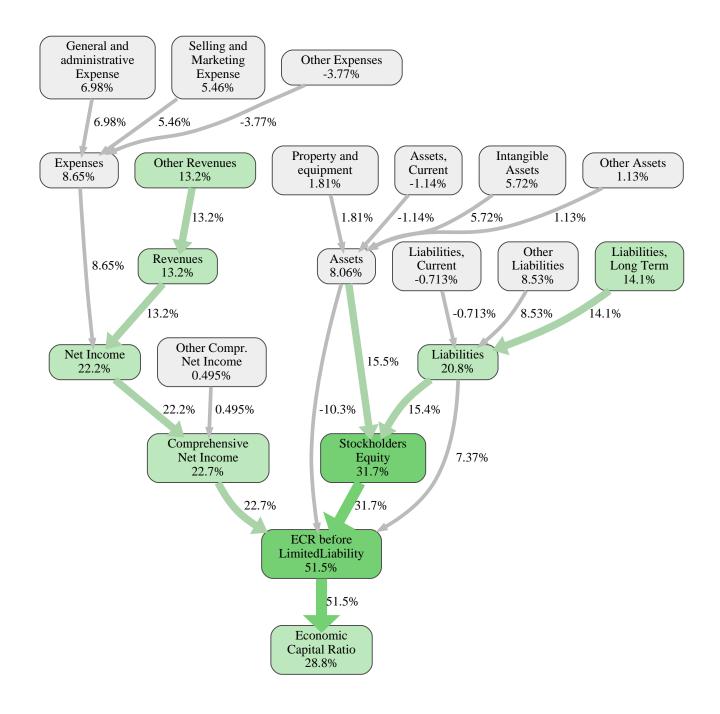


## **FOOD 2023**



## KELLANOVA Rank 12 of 53







## **FOOD 2023**





The relative strengths and weaknesses of KELLANOVA 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 KELLANOVA compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 32% points. The greatest weakness of KELLANOVA is the variable Other Expenses, reducing the Economic Capital Ratio by 3.8% points.

The company's Economic Capital Ratio, given in the ranking table, is 181%, being 29% points above the market average of 153%.

Input Variable	Value in 1000 USD
Assets, Current	4,186,000
General and administrative Expense	0
Intangible Assets	8,599,000
Liabilities, Current	6,349,000
Liabilities, Long Term	0
Other Assets	1,922,000
Other Compr. Net Income	11,000
Other Expenses	14,142,000
Other Liabilities	0
Other Net Income	-211,000
Other Revenues	15,315,000
Property and equipment	3,789,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	18,496,000
Liabilities	6,349,000
Expenses	14,142,000
Revenues	15,315,000
Stockholders Equity	12,147,000
Net Income	962,000
Comprehensive Net Income	973,000
ECR before LimitedLiability	57%
Economic Capital Ratio	181%

