

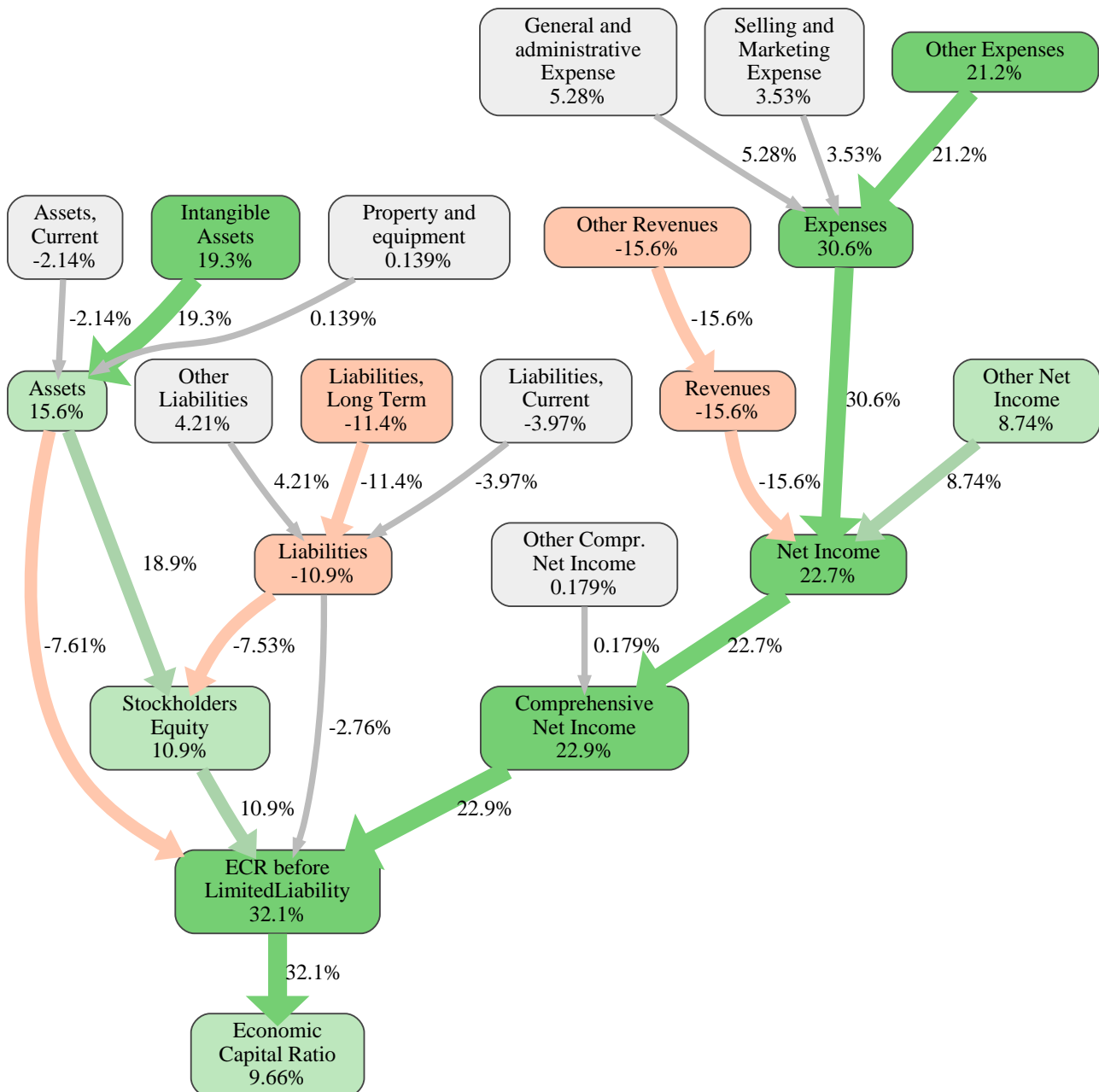


RealRate

FOOD 2024

Mondelez International Inc
Rank 16 of 43

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 31% points. The greatest weakness of Mondelez International Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 161%, being 9.7% points above the market average of 151%.

Input Variable	Value in 1000 USD
Assets, Current	11,703,000
General and administrative Expense	0
Intangible Assets	44,415,000
Liabilities, Current	19,013,000
Liabilities, Long Term	20,159,000
Other Assets	5,579,000
Other Compr. Net Income	-8,000
Other Expenses	32,077,000
Other Liabilities	3,853,000
Other Net Income	1,029,000
Other Revenues	36,016,000
Property and equipment	9,694,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	71,391,000
Liabilities	43,025,000
Expenses	32,077,000
Revenues	36,016,000
Stockholders Equity	28,366,000
Net Income	4,968,000
Comprehensive Net Income	4,960,000
ECR before Limited Liability	33%
Economic Capital Ratio	161%