





FOOD 2017

DEAN Foods CO
Rank 14 of 43



The relative strengths and weaknesses of DEAN Foods CO 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 DEAN Foods CO compared to the market average is the variable Other Revenues, increasing the Economic Capital Ratio by 64% points. The greatest weakness of DEAN Foods CO is the variable Expenses, reducing the Economic Capital Ratio by 83% points.

The company's Economic Capital Ratio, given in the ranking table, is 182%, being 25% points above the market average of 158%.

Input Variable	Value in 1000 USD
Assets, Current	1,058,630
General and administrative Expense	346,028
Intangible Assets	154,112
Liabilities, Current	847,787
Liabilities, Long Term	0
Other Assets	229,634
Other Compr. Net Income	-3,830
Other Expenses	5,834,215
Other Liabilities	0
Other Net Income	-61,705
Other Revenues	7,710,000
Property and equipment	1,163,851
Selling and Marketing Expense	1,348,349

Output Variable	Value in 1000 USD
Assets	2,606,227
Liabilities	847,787
Expenses	7,528,592
Revenues	7,710,000
Stockholders Equity	1,758,440
Net Income	119,703
Comprehensive Net Income	115,873
BaseVar	9,379,070
ECR before LimitedLiability	58%
Economic Capital Ratio	182%