





FOOD 2020

DEAN Foods CO
Rank 32 of 39



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 23% points. The greatest weakness of DEAN Foods CO is the variable Expenses, reducing the Economic Capital Ratio by 114% points.

The company's Economic Capital Ratio, given in the ranking table, is 134%, being 33% points below the market average of 166%.

Input Variable	Value in 1000 USD
Assets, Current	966,667
General and administrative Expense	301,355
Intangible Assets	275,596
Liabilities, Current	1,092,414
Liabilities, Long Term	0
Other Assets	165,928
Other Compr. Net Income	14,306
Other Expenses	6,089,875
Other Liabilities	0
Other Net Income	-110,315
Other Revenues	7,328,663
Property and equipment	820,366
Selling and Marketing Expense	1,327,922

Output Variable	Value in 1000 USD
Assets	2,228,557
Liabilities	1,092,414
Expenses	7,719,152
Revenues	7,328,663
Stockholders Equity	1,136,143
Net Income	-500,804
Comprehensive Net Income	-486,498
BaseVar	9,246,704
ECR before LimitedLiability	4.9%
Economic Capital Ratio	134%