





FOOD 2011

DEAN Foods CO
Rank 7 of 16



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 40% points. The greatest weakness of DEAN Foods CO is the variable Expenses, reducing the Economic Capital Ratio by 42% points.

The company's Economic Capital Ratio, given in the ranking table, is 194%, being 15% points above the market average of 179%.

Input Variable	Value in 1000 USD
Assets, Current	1,816,216
General and administrative Expense	629,656
Intangible Assets	3,179,192
Liabilities, Current	1,440,965
Liabilities, Long Term	0
Other Assets	847,868
Other Compr. Net Income	0
Other Expenses	9,262,503
Other Liabilities	0
Other Net Income	-243,446
Other Revenues	12,122,887
Property and equipment	2,113,391
Selling and Marketing Expense	1,904,526

Output Variable	Value in 1000 USD
Assets	7,956,667
Liabilities	1,440,965
Expenses	11,796,685
Revenues	12,122,887
Stockholders Equity	6,515,702
Net Income	82,756
Comprehensive Net Income	82,756
BaseVar	16,780,325
ECR before LimitedLiability	71%
Economic Capital Ratio	194%