





FOOD 2014



DEAN Foods CO
Rank 4 of 51

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 96% points. The greatest weakness of DEAN Foods CO is the variable Expenses, reducing the Economic Capital Ratio by 80% points.

The company's Economic Capital Ratio, given in the ranking table, is 222%, being 55% points above the market average of 167%.

Input Variable	Value in 1000 USD
Assets, Current	1,150,698
General and administrative Expense	310,453
Intangible Assets	86,841
Liabilities, Current	781,087
Liabilities, Long Term	0
Other Assets	348,459
Other Compr. Net Income	90,190
Other Expenses	7,195,002
Other Liabilities	0
Other Net Income	646,236
Other Revenues	9,016,321
Property and equipment	1,216,047
Selling and Marketing Expense	1,337,745

Output Variable	Value in 1000 USD
Assets	2,802,045
Liabilities	781,087
Expenses	8,843,200
Revenues	9,016,321
Stockholders Equity	2,020,958
Net Income	819,357
Comprehensive Net Income	909,547
BaseVar	11,089,540
ECR before LimitedLiability	107%
Economic Capital Ratio	222%