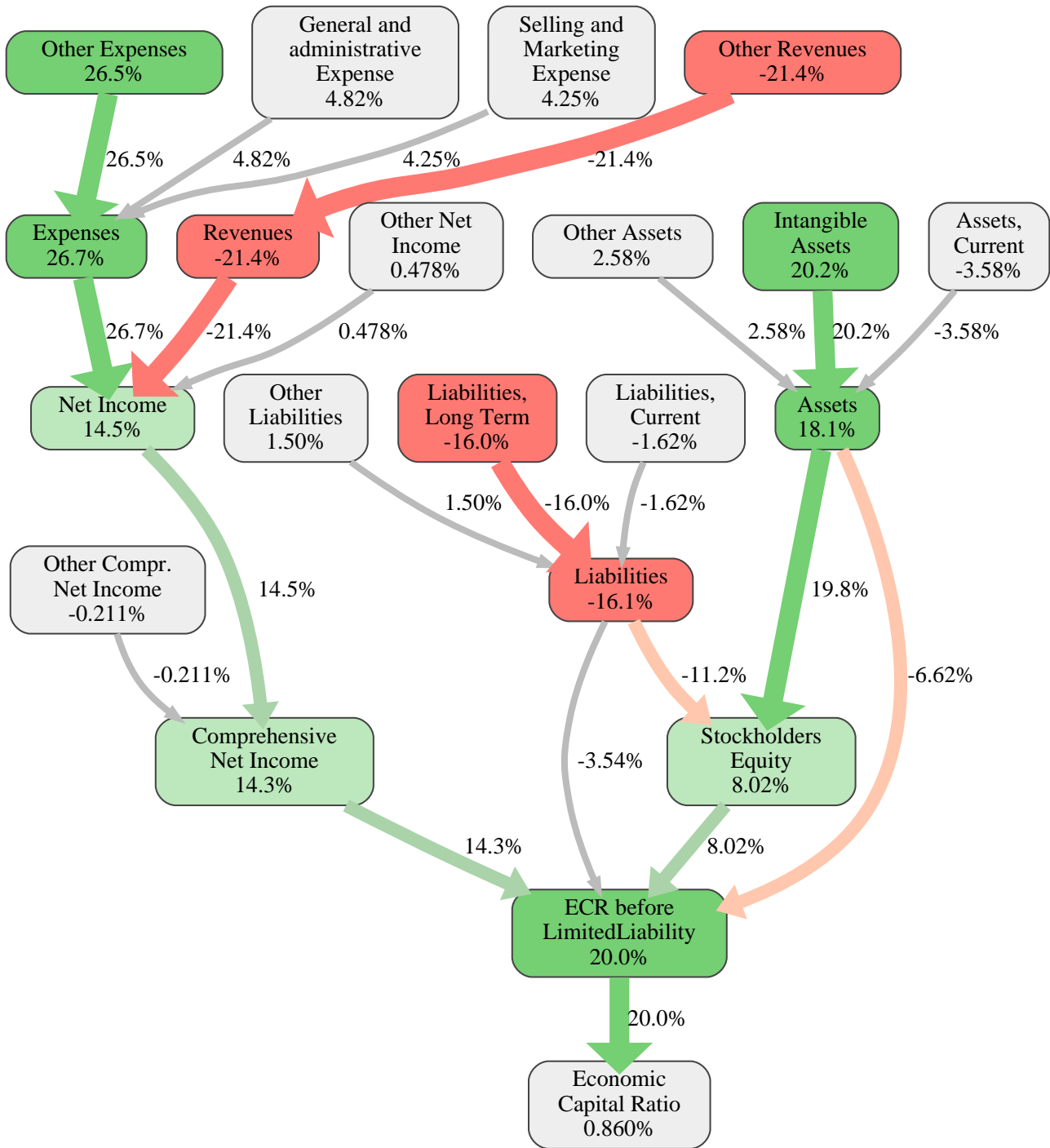




RealRate

FOOD 2023

Mondelez International Inc
Rank 26 of 51





RealRate

FOOD 2023

Mondelez International Inc
Rank 26 of 51



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 27% points. The greatest weakness of Mondelez International Inc is the variable Other Revenues, reducing the Economic Capital Ratio by 21% points.

The company's Economic Capital Ratio, given in the ranking table, is 155%, being 0.86% points above the market average of 154%.

Input Variable	Value in 1000 USD
Assets, Current	10,091,000
General and administrative Expense	0
Intangible Assets	43,820,000
Liabilities, Current	16,731,000
Liabilities, Long Term	23,453,000
Other Assets	8,230,000
Other Compr. Net Income	-332,000
Other Expenses	28,710,000
Other Liabilities	4,057,000
Other Net Income	-60,000
Other Revenues	31,496,000
Property and equipment	9,020,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	71,161,000
Liabilities	44,241,000
Expenses	28,710,000
Revenues	31,496,000
Stockholders Equity	26,920,000
Net Income	2,726,000
Comprehensive Net Income	2,394,000
BaseVar	88,000,000
ECR before LimitedLiability	27%
Economic Capital Ratio	155%