





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 Liabilities, increasing the Economic Capital Ratio by 68% points. The greatest weakness of DEAN Foods CO is the variable Expenses, reducing the Economic Capital Ratio by 53% points.

The company's Economic Capital Ratio, given in the ranking table, is 195%, being 25% points above the market average of 170%.

| 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 | 29,103,464 |
| ECR before LimitedLiability | 149% |
| Economic Capital Ratio | 195% |