





FOOD 2015

DEAN Foods CO
Rank 14 of 44



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 Revenues, increasing the Economic Capital Ratio by 138% points. The greatest weakness of DEAN Foods CO is the variable Expenses, reducing the Economic Capital Ratio by 104% points.

The company's Economic Capital Ratio, given in the ranking table, is 169%, being 33% points above the market average of 136%.

Input Variable	Value in 1000 USD
Assets, Current	1,180,060
General and administrative Expense	288,744
Intangible Assets	86,841
Liabilities, Current	794,451
Liabilities, Long Term	0
Other Assets	330,139
Other Compr. Net Income	-27,793
Other Expenses	7,818,750
Other Liabilities	0
Other Net Income	-60,945
Other Revenues	9,503,196
Property and equipment	1,172,596
Selling and Marketing Expense	1,355,053

Output Variable	Value in 1000 USD
Assets	2,769,636
Liabilities	794,451
Expenses	9,462,547
Revenues	9,503,196
Stockholders Equity	1,975,185
Net Income	-20,296
Comprehensive Net Income	-48,089
BaseVar	21,027,069
ECR before LimitedLiability	111%
Economic Capital Ratio	169%