





FOOD 2016

DEAN Foods CO
Rank 11 of 38



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 119% points. The greatest weakness of DEAN Foods CO is the variable Expenses, reducing the Economic Capital Ratio by 89% points.

The company's Economic Capital Ratio, given in the ranking table, is 170%, being 43% points above the market average of 127%.

Input Variable	Value in 1000 USD
Assets, Current	1,077,563
General and administrative Expense	350,324
Intangible Assets	86,841
Liabilities, Current	761,895
Liabilities, Long Term	0
Other Assets	189,474
Other Compr. Net Income	-820
Other Expenses	6,293,430
Other Liabilities	0
Other Net Income	-107,098
Other Revenues	8,122,000
Property and equipment	1,174,137
Selling and Marketing Expense	1,379,317

Output Variable	Value in 1000 USD
Assets	2,528,015
Liabilities	761,895
Expenses	8,023,071
Revenues	8,122,000
Stockholders Equity	1,766,120
Net Income	-8,169
Comprehensive Net Income	-8,989
BaseVar	18,060,474
ECR before LimitedLiability	112%
Economic Capital Ratio	170%