





FOOD 2018

DEAN Foods CO  
Rank 15 of 37



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 122% points. The greatest weakness of DEAN Foods CO is the variable Expenses, reducing the Economic Capital Ratio by 121% points.

The company's Economic Capital Ratio, given in the ranking table, is 182%, being 26% points above the market average of 156%.

Input Variable	Value in 1000 USD
Assets, Current	1,019,879
General and administrative Expense	311,176
Intangible Assets	167,535
Liabilities, Current	672,195
Liabilities, Long Term	0
Other Assets	222,351
Other Compr. Net Income	11,223
Other Expenses	6,027,460
Other Liabilities	0
Other Net Income	-47,828
Other Revenues	7,795,000
Property and equipment	1,094,064
Selling and Marketing Expense	1,346,948

Output Variable	Value in 1000 USD
Assets	2,503,829
Liabilities	672,195
Expenses	7,685,584
Revenues	7,795,000
Stockholders Equity	1,831,634
Net Income	61,588
Comprehensive Net Income	72,811
BaseVar	17,283,043
ECR before LimitedLiability	130%
Economic Capital Ratio	182%