





FOOD 2024

Hershey CO
Rank 14 of 40



The relative strengths and weaknesses of Hershey 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 Hershey CO compared to the market average is the variable Comprehensive Net Income, increasing the Economic Capital Ratio by 46% points. The greatest weakness of Hershey CO is the variable Liabilities, Long Term, reducing the Economic Capital Ratio by 22% points.

The company's Economic Capital Ratio, given in the ranking table, is 149%, being 19% points above the market average of 131%.

| Input Variable | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current | 2,912,103 |
| General and administrative Expense | 0 |
| Intangible Assets | 4,575,279 |
| Liabilities, Current | 3,008,352 |
| Liabilities, Long Term | 4,449,805 |
| Other Assets | 1,105,881 |
| Other Compr. Net Income | 22,255 |
| Other Expenses | 8,914,202 |
| Other Liabilities | 345,698 |
| Other Net Income | -389,003 |
| Other Revenues | 11,164,992 |
| Property and equipment | 3,309,678 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Assets | 11,902,941 |
| Liabilities | 7,803,855 |
| Expenses | 8,914,202 |
| Revenues | 11,164,992 |
| Stockholders Equity | 4,099,086 |
| Net Income | 1,861,787 |
| Comprehensive Net Income | 1,884,042 |
| BaseVar | 30,548,755 |
| ECR before LimitedLiability | 82% |
| Economic Capital Ratio | 149% |