



The relative strengths and weaknesses of KELLANOVA 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 KELLANOVA compared to the market average is the variable Other Liabilities, increasing the Economic Capital Ratio by 54% points. The greatest weakness of KELLANOVA is the variable Liabilities, Current, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 187%, being 93% points above the market average of 95%.

| Input Variable | Value in 1000 USD |
|------------------------------------|----------------------|
| Assets, Current | 3,027,000 |
| General and administrative Expense | 0 |
| Intangible Assets | 5,077,000 |
| Liabilities, Current | 3,313,000 |
| Liabilities, Long Term | 0 |
| Other Assets | 516,000 |
| Other Compr. Net Income | 0 |
| Other Expenses | 11,958,000 |
| Other Liabilities | 0 |
| Other Net Income | -11,000 |
| Other Revenues | 13,198,000 |
| Property and equipment | 3,281,000 |
| Selling and Marketing Expense | 0 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 11,901,000 |
| Liabilities | 3,313,000 |
| Expenses | 11,958,000 |
| Revenues | 13,198,000 |
| Stockholders Equity | 8,588,000 |
| Net Income | 1,229,000 |
| Comprehensive Net Income | 1,229,000 |
| Economic Capital Ratio | 187% |