

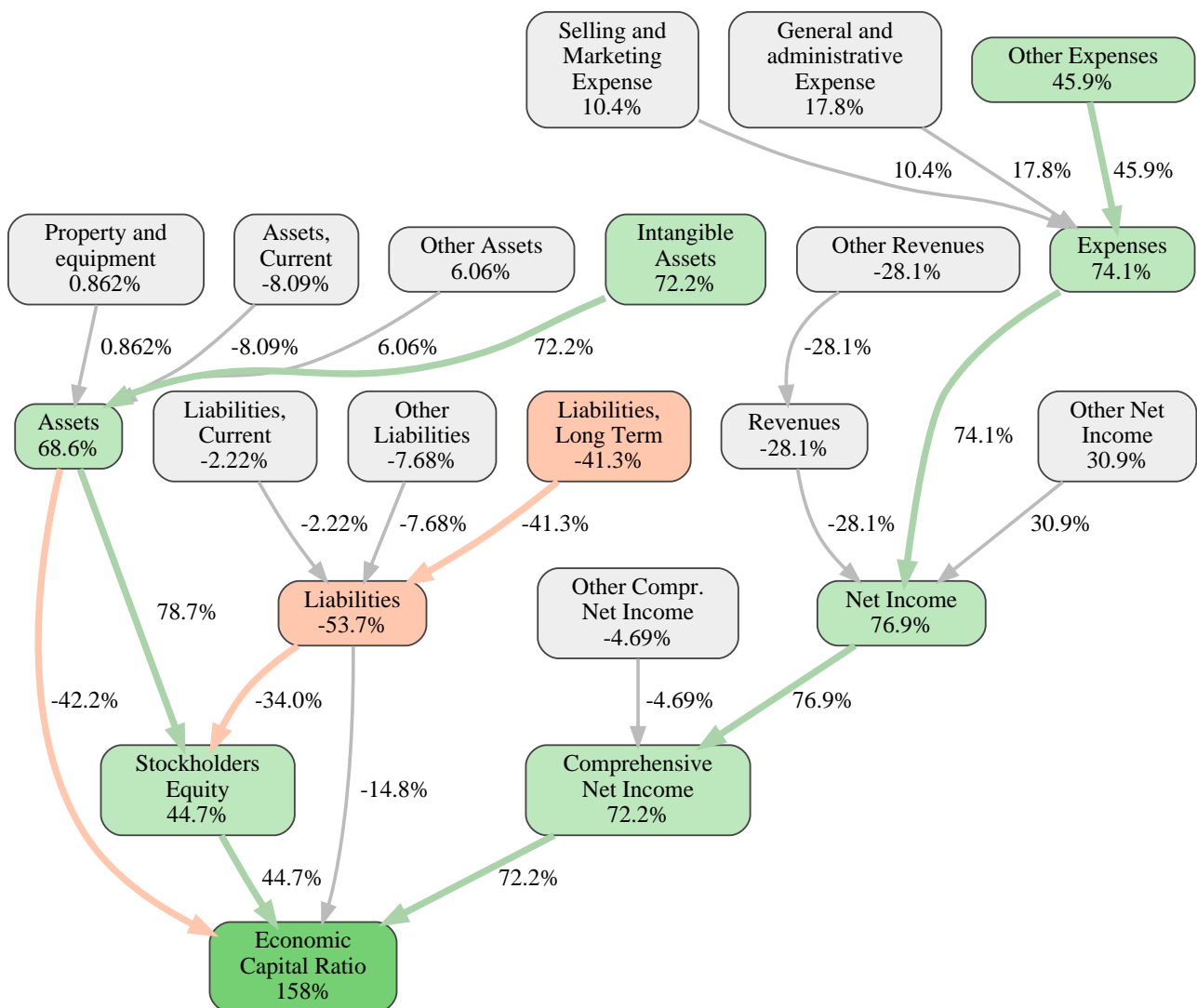


RealRate

FOOD 2016

Mondelez International Inc
Rank 16 of 41

Mondelez
International
SNACKING MADE RIGHT



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The relative strengths and weaknesses of Mondelez International Inc 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 Mondelez International Inc compared to the market average is the variable Net Income, increasing the Economic Capital Ratio by 77% points. The greatest weakness of Mondelez International Inc is the variable Liabilities, Long Term, reducing the Economic Capital Ratio by 41% points.

The company's Economic Capital Ratio, given in the ranking table, is 104%, being 158% points above the market average of -55%.

Input Variable	Value in 1000 USD
Assets, Current	8,958,000
General and administrative Expense	0
Intangible Assets	39,432,000
Liabilities, Current	10,922,000
Liabilities, Long Term	16,389,000
Other Assets	6,091,000
Other Compr. Net Income	-2,692,000
Other Expenses	27,376,000
Other Liabilities	7,432,000
Other Net Income	5,031,000
Other Revenues	29,636,000
Property and equipment	8,362,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	62,843,000
Liabilities	34,743,000
Expenses	27,376,000
Revenues	29,636,000
Stockholders Equity	28,100,000
Net Income	7,291,000
Comprehensive Net Income	5,891,160
Economic Capital Ratio	104%