

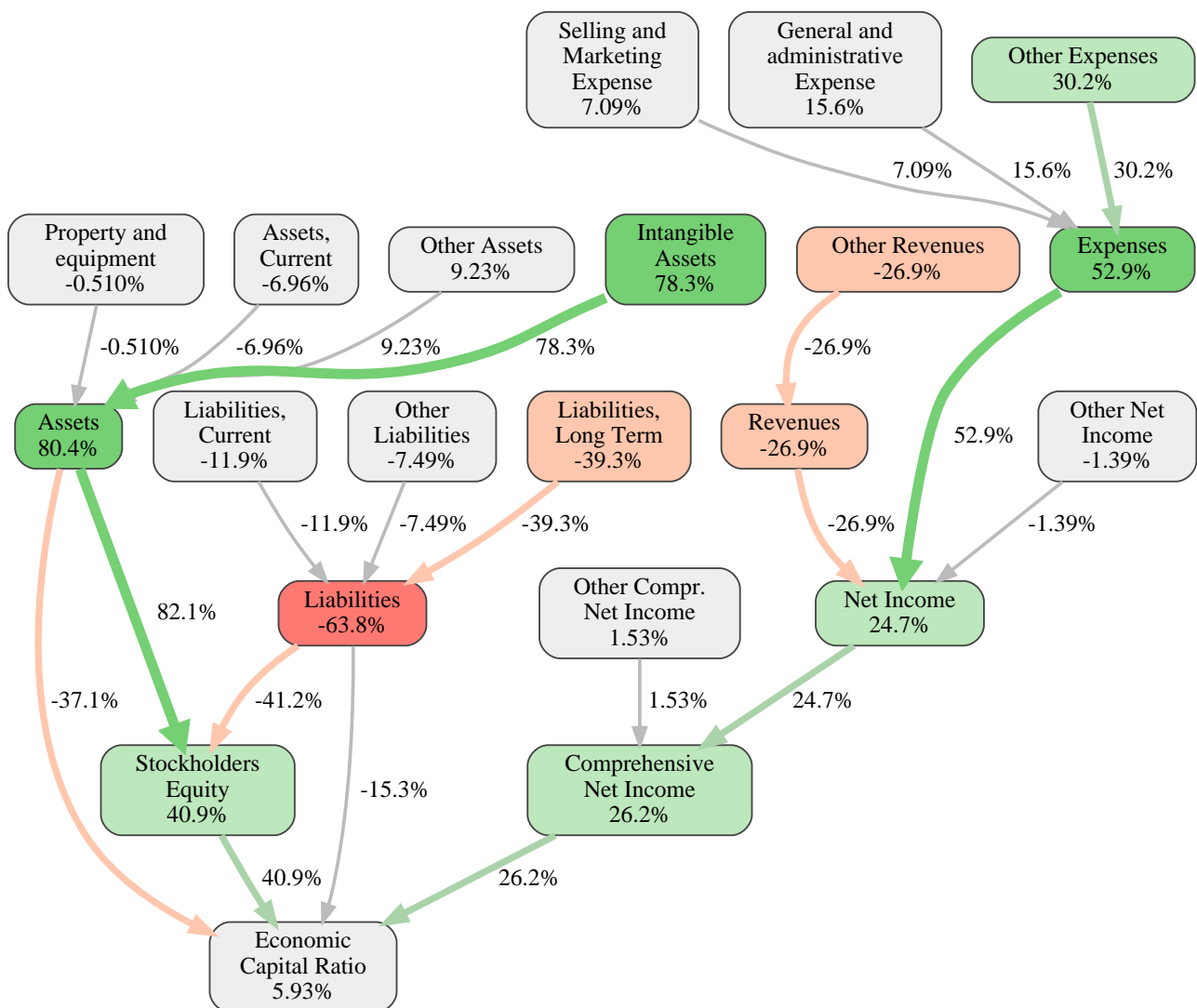


RealRate

FOOD 2018

Mondelez International Inc
Rank 26 of 37

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 Intangible Assets, increasing the Economic Capital Ratio by 78% points. The greatest weakness of Mondelez International Inc is the variable Liabilities, Long Term, reducing the Economic Capital Ratio by 39% points.

The company's Economic Capital Ratio, given in the ranking table, is 86%, being 5.9% points above the market average of 80%.

Input Variable	Value in 1000 USD
Assets, Current	7,520,000
General and administrative Expense	0
Intangible Assets	39,724,000
Liabilities, Current	15,793,000
Liabilities, Long Term	15,661,000
Other Assets	7,188,000
Other Compr. Net Income	1,110,000
Other Expenses	23,264,000
Other Liabilities	5,464,000
Other Net Income	304,000
Other Revenues	25,896,000
Property and equipment	8,677,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Assets	63,109,000
Liabilities	36,918,000
Expenses	23,264,000
Revenues	25,896,000
Stockholders Equity	26,191,000
Net Income	2,936,000
Comprehensive Net Income	3,513,200
Economic Capital Ratio	86%