

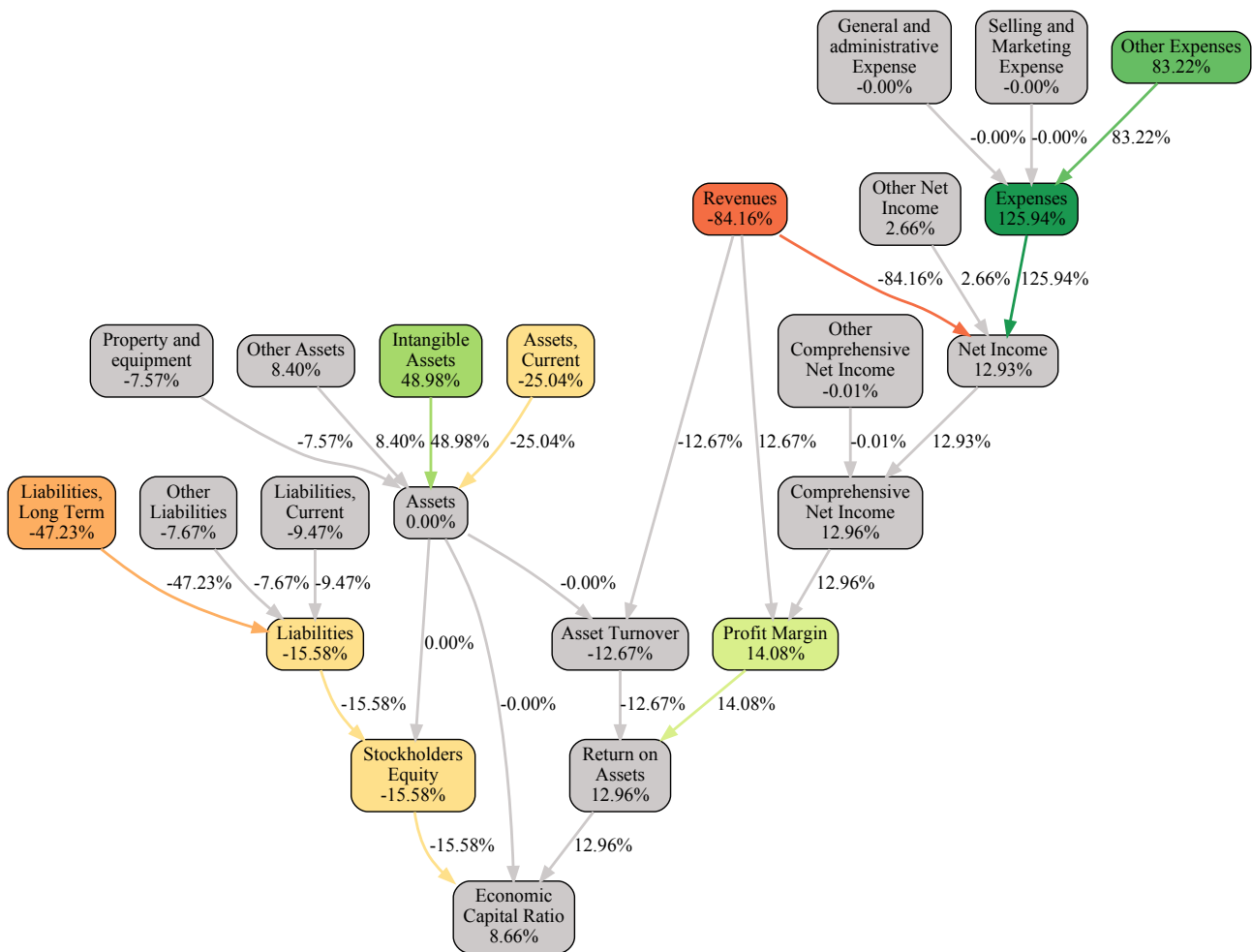


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# FOOD AND KINDRED PRODUCTS 2022



Mondelez International Inc.  
Rank 17 of 40



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• Financial Strength Rankings using Artificial Intelligence

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## Mondelez International Inc. Rank 17 of 40

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 Expenses, increasing the Economic Capital Ratio by 126% points. The greatest weakness of Mondelez International Inc. is the variable Revenues, reducing the Economic Capital Ratio by 84% points.

The company's Economic Capital Ratio, given in the ranking table, is 117%, being 8.7% points above the market average of 109%.

Input Variable	Value in 1000 USD
Assets, Current	10,342,000
General and administrative Expense	0
Intangible Assets	40,882,000
Liabilities, Current	14,008,000
Liabilities, Long Term	20,335,000
Other Assets	7,210,000
Other Comprehensive Net Income	52,000
Other Expenses	25,102,000
Other Liabilities	4,426,000
Other Net Income	696,000
Property and equipment	8,658,000
Revenues	28,720,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Expenses	25,102,000
Assets	67,092,000
Liabilities	38,769,000
Stockholders Equity	28,323,000
Net Income	4,314,000
Comprehensive Net Income	4,324,400
Asset Turnover	43%
Profit Margin	15%
Return on Assets	6.4%
Economic Capital Ratio	117%



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