

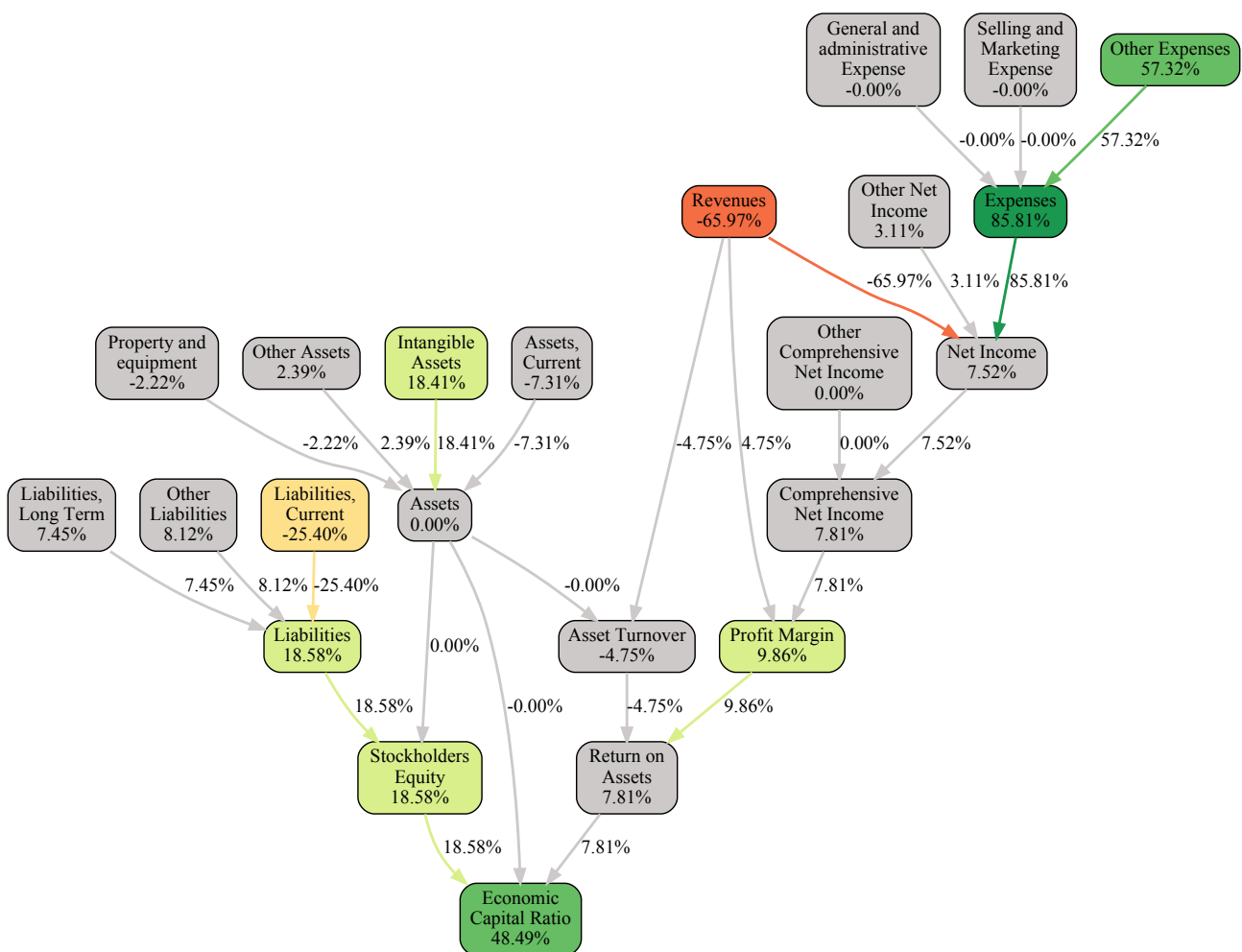


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FOOD AND KINDRED PRODUCTS 2020



KELLOGG CO
Rank 8 of 27



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KELLOGG CO Rank 8 of 27

The relative strengths and weaknesses of KELLOGG 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 KELLOGG CO compared to the market average is the variable Expenses, increasing the Economic Capital Ratio by 86% points. The greatest weakness of KELLOGG CO is the variable Revenues, reducing the Economic Capital Ratio by 66% points.

The company's Economic Capital Ratio, given in the ranking table, is 188%, being 48% points above the market average of 140%.

Input Variable	Value in 1000 USD
Assets, Current	3,431,000
General and administrative Expense	0
Intangible Assets	8,978,000
Liabilities, Current	4,778,000
Liabilities, Long Term	0
Other Assets	1,543,000
Other Comprehensive Net Income	0
Other Expenses	12,782,000
Other Liabilities	0
Other Net Income	181,000
Property and equipment	3,612,000
Revenues	13,578,000
Selling and Marketing Expense	0

Output Variable	Value in 1000 USD
Expenses	12,782,000
Assets	17,564,000
Liabilities	4,778,000
Stockholders Equity	12,786,000
Net Income	977,000
Comprehensive Net Income	977,000
Asset Turnover	77%
Profit Margin	7.2%
Return on Assets	5.6%
Economic Capital Ratio	188%

