



The relative strengths and weaknesses of Walt Disney 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 Walt Disney Co compared to the market average is the variable Stockholders Equity, increasing the Economic Capital Ratio by 77% points. The greatest weakness of Walt Disney Co is the variable Other Expenses, reducing the Economic Capital Ratio by 11% points.

The company's Economic Capital Ratio, given in the ranking table, is 207%, being 91% points above the market average of 116%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	35,251,000	Assets	201,549,000
Assets, Non-Current	3,903,000	Liabilities	26,628,000
Cost of Goods and Services Sold	0	Expenses	68,028,000
Depreciation and Amortization	5,345,000	Revenues	65,388,000
General and Administrative Expense	0	Stockholders Equity	174,921,000
Intangible Assets	96,862,000	Net Income	-2,474,000
Lease Asset	0	Comprehensive Net Income	-4,569,000
Liabilities, Current	26,628,000	BaseVar	181,927,000
Liabilities, Non-Current	0	ECR before LimitedLiability	146%
Operating Expenses	0	Economic Capital Ratio	207%
Other Assets	33,455,000		
Other Compr. Net Income	-2,095,000		
Other Expenses	50,314,000		
Other Liabilities	0		
Other Net Income	166,000		
Other Revenues	65,388,000		
Property Plant and Equipment	32,078,000		
Selling General and Administrative Expense	12,369,000		