





RECREATION 2022

Walt Disney Co
Rank 2 of 38



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 73% points. The greatest weakness of Walt Disney Co is the variable Other Expenses, reducing the Economic Capital Ratio by 9.4% points.

The company's Economic Capital Ratio, given in the ranking table, is 208%, being 84% points above the market average of 124%.

Input Variable	Value in 1000 USD
Assets, Current	33,657,000
Assets, Non-Current	3,935,000
Cost of Goods and Services Sold	0
Depreciation and Amortization	5,111,000
General and Administrative Expense	0
Intangible Assets	95,186,000
Lease Asset	0
Liabilities, Current	31,077,000
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	38,207,000
Other Compr. Net Income	1,370,000
Other Expenses	45,810,000
Other Liabilities	0
Other Net Income	-473,000
Other Revenues	67,418,000
Property Plant and Equipment	32,624,000
Selling General and Administrative Expense	13,517,000

Output Variable	Value in 1000 USD
Assets	203,609,000
Liabilities	31,077,000
Expenses	64,438,000
Revenues	67,418,000
Stockholders Equity	172,532,000
Net Income	2,507,000
Comprehensive Net Income	3,877,000
BaseVar	184,192,500
ECR before LimitedLiability	147%
Economic Capital Ratio	208%