



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 99% points. The greatest weakness of Walt Disney Co is the variable Other Expenses, reducing the Economic Capital Ratio by 12% points.

The company's Economic Capital Ratio, given in the ranking table, is 211%, being 101% points above the market average of 110%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	29,098,000	Assets	203,631,000
Assets, Non-Current	3,218,000	Liabilities	29,073,000
Cost of Goods and Services Sold	0	Expenses	77,921,000
Depreciation and Amortization	5,163,000	Revenues	82,722,000
General and Administrative Expense	0	Stockholders Equity	174,558,000
Intangible Assets	92,734,000	Net Income	3,505,000
Lease Asset	0	Comprehensive Net Income	5,466,000
Liabilities, Current	29,073,000	BaseVar	198,302,000
Liabilities, Non-Current	0	ECR before LimitedLiability	152%
Operating Expenses	0	Economic Capital Ratio	211%
Other Assets	44,985,000		
Other Compr. Net Income	1,961,000		
Other Expenses	56,370,000		
Other Liabilities	0		
Other Net Income	-1,296,000		
Other Revenues	82,722,000		
Property Plant and Equipment	33,596,000		
Selling General and Administrative Expense	16,388,000		