



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 86% points. The greatest weakness of Walt Disney Co is the variable Other Expenses, reducing the Economic Capital Ratio by 16% points.

The company's Economic Capital Ratio, given in the ranking table, is 208%, being 94% points above the market average of 114%.

<b>Input Variable</b>	<b>Value in 1000 USD</b>	<b>Output Variable</b>	<b>Value in 1000 USD</b>
Assets, Current	32,763,000	Assets	205,579,000
Assets, Non-Current	3,080,000	Liabilities	31,139,000
Cost of Goods and Services Sold	0	Expenses	85,177,000
Depreciation and Amortization	5,369,000	Revenues	88,898,000
General and Administrative Expense	0	Stockholders Equity	174,440,000
Intangible Assets	90,128,000	Net Income	3,390,000
Lease Asset	0	Comprehensive Net Income	3,181,000
Liabilities, Current	31,139,000	BaseVar	205,666,500
Liabilities, Non-Current	0	ECR before LimitedLiability	147%
Operating Expenses	0	Economic Capital Ratio	208%
Other Assets	44,667,000		
Other Compr. Net Income	-209,000		
Other Expenses	64,472,000		
Other Liabilities	0		
Other Net Income	-331,000		
Other Revenues	88,898,000		
Property Plant and Equipment	34,941,000		
Selling General and Administrative Expense	15,336,000		