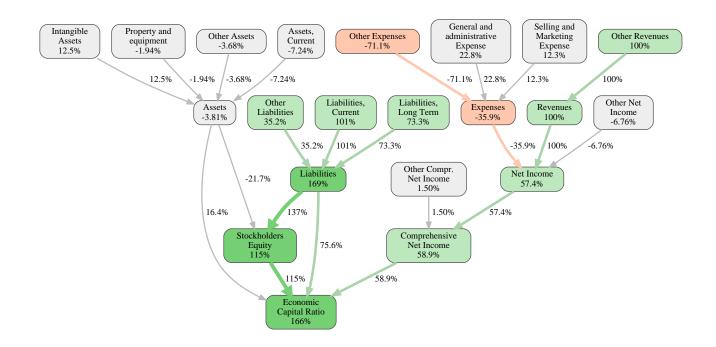


## **FOOD 2019**

## TYSON FOODS INC. Rank 6 of 37









## **FOOD 2019**



## TYSON FOODS INC. Rank 6 of 37



The relative strengths and weaknesses of TYSON FOODS INC. 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 TYSON FOODS INC. compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 101% points. The greatest weakness of TYSON FOODS INC. is the variable Other Expenses, reducing the Economic Capital Ratio by 71% points.

The company's Economic Capital Ratio, given in the ranking table, is 237%, being 166% points above the market average of 71%.

| Input Variable                     | Value in<br>1000 USD |
|------------------------------------|----------------------|
| Assets, Current                    | 5,688,000            |
| General and administrative Expense | 0                    |
| Intangible Assets                  | 16,498,000           |
| Liabilities, Current               | 5,031,000            |
| Liabilities, Long Term             | 0                    |
| Other Assets                       | 754,000              |
| Other Compr. Net Income            | 0                    |
| Other Expenses                     | 36,715,000           |
| Other Liabilities                  | 0                    |
| Other Net Income                   | -310,000             |
| Other Revenues                     | 40,052,000           |
| Property and equipment             | 6,169,000            |
| Selling and Marketing Expense      | 0                    |

| Output Variable          | Value in<br>1000 USD |
|--------------------------|----------------------|
| Assets                   | 29,109,000           |
| Liabilities              | 5,031,000            |
| Expenses                 | 36,715,000           |
| Revenues                 | 40,052,000           |
| Stockholders Equity      | 24,078,000           |
| Net Income               | 3,027,000            |
| Comprehensive Net Income | 3,027,000            |
| Economic Capital Ratio   | 237%                 |

