



The relative strengths and weaknesses of TOOTSIE ROLL INDUSTRIES 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 TOOTSIE ROLL INDUSTRIES INC compared to the market average is the variable Liabilities, Current, increasing the Economic Capital Ratio by 91% points. The greatest weakness of TOOTSIE ROLL INDUSTRIES INC is the variable Other Liabilities, reducing the Economic Capital Ratio by 40% points.

The company's Economic Capital Ratio, given in the ranking table, is 194%, being 141% points above the market average of 53%.

| Input Variable                     | Value in 1000 USD |
|------------------------------------|-------------------|
| Assets, Current                    | 268,301           |
| General and administrative Expense | 0                 |
| Intangible Assets                  | 80,656            |
| Liabilities, Current               | 79,968            |
| Liabilities, Long Term             | 6,347             |
| Other Assets                       | 460,755           |
| Other Compr. Net Income            | -5,180            |
| Other Expenses                     | 524,064           |
| Other Liabilities                  | 163,506           |
| Other Net Income                   | 18,596            |
| Other Revenues                     | 570,776           |
| Property and equipment             | 208,906           |
| Selling and Marketing Expense      | 0                 |

| Output Variable          | Value in 1000 USD |
|--------------------------|-------------------|
| Assets                   | 1,018,618         |
| Liabilities              | 249,821           |
| Expenses                 | 524,064           |
| Revenues                 | 570,776           |
| Stockholders Equity      | 768,797           |
| Net Income               | 65,308            |
| Comprehensive Net Income | 62,045            |
| Economic Capital Ratio   | 194%              |