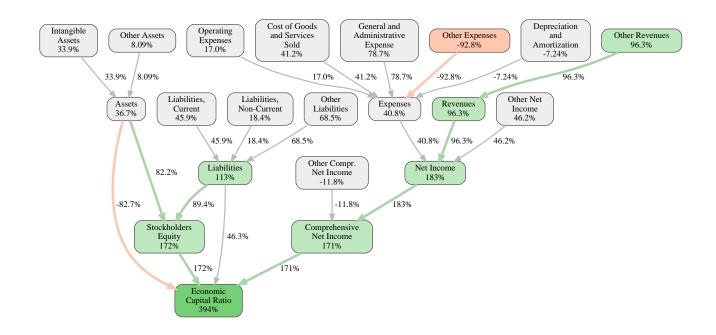


## **RECREATION 2021**

## Walt Disney Co Rank 4 of 36







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## Walt Disney Co Rank 4 of 36



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 Net Income, increasing the Economic Capital Ratio by 183% points. The greatest weakness of Walt Disney Co is the variable Other Expenses, reducing the Economic Capital Ratio by 93% points.

The company's Economic Capital Ratio, given in the ranking table, is 183%, being 394% points above the market average of -211%.

Input Variable	Value in 1000 USD
Assets, Current	35,251,000
Assets, Non-Current	3,903,000
Cost of Goods and Services Sold	0
Depreciation and Amortization	5,345,000
General and Administrative Expense	0
Intangible Assets	96,862,000
Lease Asset	0
Liabilities, Current	26,628,000
Liabilities, Non-Current	0
Operating Expenses	0
Other Assets	33,455,000
Other Compr. Net Income	-2,095,000
Other Expenses	50,314,000
Other Liabilities	0
Other Net Income	166,000
Other Revenues	65,388,000
Property Plant and Equipment	32,078,000
Selling General and Administrative Expense	12,369,000

Output Variable	Value in 1000 USD
Assets	201,549,000
Liabilities	26,628,000
Expenses	68,028,000
Revenues	65,388,000
Stockholders Equity	174,921,000
Net Income	-2,474,000
Comprehensive Net Income	-4,569,000
Economic Capital Ratio	183%

