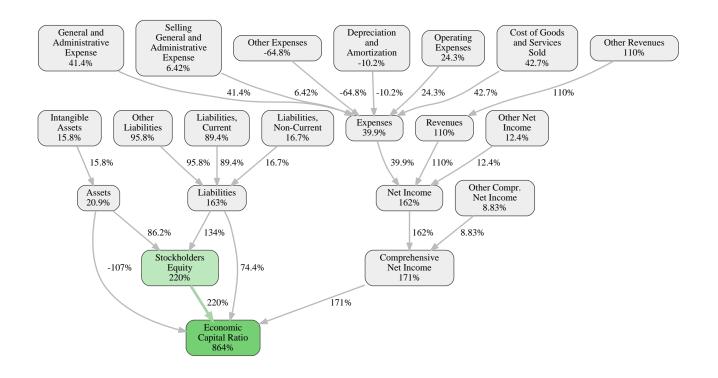


RECREATION 2023

Walt Disney Co Rank 3 of 38









RECREATION 2023

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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 162% points. The greatest weakness of Walt Disney Co is the variable Other Expenses, reducing the Economic Capital Ratio by 65% points.

The company's Economic Capital Ratio, given in the ranking table, is 221%, being 864% points above the market average of -643%.

| Input Variable | Value in 1000 USD |
|--|----------------------|
| Assets, Current | 29,098,000 |
| Assets, Non-Current | 3,218,000 |
| Cost of Goods and Services Sold | 0 |
| Depreciation and Amortization | 5,163,000 |
| General and Administrative Expense | 0 |
| Intangible Assets | 92,734,000 |
| Lease Asset | 0 |
| Liabilities, Current | 29,073,000 |
| Liabilities, Non-Current | 0 |
| Operating Expenses | 0 |
| 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 |

| Output Variable | Value in 1000 USD |
|--------------------------|----------------------|
| Assets | 203,631,000 |
| Liabilities | 29,073,000 |
| Expenses | 77,921,000 |
| Revenues | 82,722,000 |
| Stockholders Equity | 174,558,000 |
| Net Income | 3,505,000 |
| Comprehensive Net Income | 5,466,000 |
| Economic Capital Ratio | 221% |

