



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 15% points.

The company's Economic Capital Ratio, given in the ranking table, is 204%, being 84% points above the market average of 119%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	25,241,000	Assets	196,219,000
Assets, Non-Current	4,459,000	Liabilities	34,599,000
Cost of Goods and Services Sold	0	Expenses	84,838,000
Depreciation and Amortization	4,990,000	Revenues	91,361,000
General and Administrative Expense	0	Stockholders Equity	161,620,000
Intangible Assets	84,065,000	Net Income	5,773,000
Lease Asset	0	Comprehensive Net Income	4,565,000
Liabilities, Current	34,599,000	BaseVar	204,487,500
Liabilities, Non-Current	0	ECR before LimitedLiability	141%
Operating Expenses	0	Economic Capital Ratio	204%
Other Assets	45,413,000		
Other Compr. Net Income	-1,208,000		
Other Expenses	64,089,000		
Other Liabilities	0		
Other Net Income	-750,000		
Other Revenues	91,361,000		
Property Plant and Equipment	37,041,000		
Selling General and Administrative Expense	15,759,000		