



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 54% points. The greatest weakness of Walt Disney Co is the variable Other Expenses, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 209%, being 72% points above the market average of 137%.

Input Variable	Value in 1000 USD	Output Variable	Value in 1000 USD
Assets, Current	24,267,000	Assets	197,514,000
Assets, Non-Current	8,097,000	Liabilities	34,162,000
Cost of Goods and Services Sold	0	Expenses	79,984,000
Depreciation and Amortization	5,326,000	Revenues	94,425,000
General and Administrative Expense	0	Stockholders Equity	163,352,000
Intangible Assets	82,566,000	Net Income	13,431,000
Lease Asset	0	Comprehensive Net Income	13,189,000
Liabilities, Current	34,162,000	BaseVar	203,668,500
Liabilities, Non-Current	0	ECR before LimitedLiability	150%
Operating Expenses	0	Economic Capital Ratio	209%
Other Assets	41,329,000		
Other Compr. Net Income	-242,000		
Other Expenses	58,157,000		
Other Liabilities	0		
Other Net Income	-1,010,000		
Other Revenues	94,425,000		
Property Plant and Equipment	41,255,000		
Selling General and Administrative Expense	16,501,000		