

STATEMENT OF FINANCIAL POSITION

	Fiscal Year:	2014	2015	2016	2017	2018	2019
	(FYR Ending):	(31DEC2014)	(31DEC2015)	(31DEC2016)	(31DEC2017)	(31DEC2018)	(31DEC2019)
ASSETS							
Cash & Equivalents		1,715,000	1,892,000	1,874,000	932,000	1,100,000	1,328,000
Receivables - Total (Net)		4,751,000	3,846,000	3,470,000	3,526,000	3,006,000	2,927,000
Inventories - Total		3,480,000	2,609,000	2,469,000	2,557,000	2,592,000	2,546,000
Prepaid Expenses		000	000	000	000	000	000
Current Assets - Other		1,804,000	611,000	667,000	505,000	906,000	829,000
Current Assets - Total		11,750,000	8,958,000	8,480,000	7,520,000	7,604,000	7,630,000
Plant, Property & Equip (Gross)		16,912,000	14,554,000	14,687,000	15,680,000	15,245,000	16,105,000
Accumulated Depreciation		7,085,000	6,192,000	6,458,000	7,003,000	6,763,000	6,804,000
Plant, Property & Equip (Net)		9,827,000	8,362,000	8,229,000	8,677,000	8,482,000	9,301,000
Investments at Equity			5,387,000	5,585,000	6,345,000	7,123,000	7,212,000
Investments and Advances - Other							000
Intangibles		43,724,000	39,432,000	38,377,000	39,724,000	38,727,000	38,805,000
Deferred Charges		53,000	69,000	159,000	158,000	132,000	516,000
Assets - Other		1,461,000	635,000	708,000	685,000	661,000	1,085,000
TOTAL ASSETS		66,815,000	62,843,000	61,538,000	63,109,000	62,729,000	64,549,000
LIABILITIES							
Accounts Payable		5,299,000	4,890,000	5,318,000	5,705,000	5,794,000	5,853,000
Notes Payable		1,305,000	236,000	2,531,000	3,517,000	3,192,000	2,638,000
Accrued Expenses		2,993,000	2,478,000	2,481,000	2,449,000	2,457,000	2,605,000
Taxes Payable							000
Debt (Long-Term) Due In One Year		1,530,000	605,000	1,451,000	1,163,000	2,648,000	1,759,000
Other Current Liabilities		2,880,000	2,713,000	2,636,000	2,959,000	2,646,000	2,467,000
Total Current Liabilities		14,007,000	10,922,000	14,417,000	15,793,000	16,737,000	15,322,000
Long Term Debt		13,865,000	14,557,000	13,217,000	12,972,000	12,532,000	14,610,000
Deferred Taxes (Balance Sheet)		5,512,000	4,750,000	4,721,000	3,376,000	3,552,000	3,338,000
Investment Tax Credit		000	000	000	000	000	000
Liabilities - Other		5,578,000	4,514,000	3,968,000	4,777,000	4,195,000	3,928,000
Noncontrolling Interest - Redeemable		000	000	000	000	000	000
TOTAL LIABILITIES		38,962,000	34,743,000	36,323,000	36,918,000	37,016,000	37,198,000
SHAREHOLDERS' EQUITY							
Preferred Stock		000	000	000	000	000	000
Common Stock		000	000	000	000	000	000
Capital Surplus		31,651,000	31,760,000	31,847,000	31,915,000	31,961,000	32,019,000
Retained Earnings (Net Other)		7,211,000	10,714,000	10,027,000	12,751,000	13,861,000	16,395,000
Less: Treasury Stock		11,112,000	14,462,000	16,713,000	18,555,000	20,185,000	21,139,000
Shareholders Equity - Parent		27,750,000	28,012,000	25,161,000	26,111,000	25,637,000	27,275,000
Noncontrolling Interest - Nonredeemable		103,000	88,000	54,000	80,000	76,000	76,000
TOTAL SHAREHOLDERS' EQUITY		27,853,000	28,100,000	25,215,000	26,191,000	25,713,000	27,351,000
TOTAL LIABILITIES AND EQUITY		66,815,000	62,843,000	61,538,000	63,109,000	62,729,000	64,549,000

INCOME STATEMENT

	Fiscal Year:	2014	2015	2016	2017	2018	2019
	(FYR Ending):	(31DEC2014)	(31DEC2015)	(31DEC2016)	(31DEC2017)	(31DEC2018)	(31DEC2019)
Sales (Net)		34,244,000	29,636,000	25,923,000	25,896,000	25,938,000	25,868,000
Cost of Goods Sold		20,782,000	17,365,000	15,047,000	15,066,000	14,762,000	14,784,000
Gross Profit		13,462,000	12,271,000	10,876,000	10,830,000	11,176,000	11,084,000
Selling, General, & Admin Expenses		7,986,000	7,220,000	6,189,000	5,859,000	5,899,000	5,854,000
Operating Income Before Depreciation		5,476,000	5,051,000	4,687,000	4,971,000	5,277,000	5,230,000
Depreciation, Depletion, & Amortiz		1,059,000	894,000	823,000	816,000	811,000	819,000
Operating Income After Depreciation		4,417,000	4,157,000	3,864,000	4,155,000	4,466,000	4,411,000
Interest Expense		781,000	650,000	618,000	401,000	452,000	595,000
Non-Operating Income/Expense		-40,000	-46,000	230,000	410,000	671,000	615,000
Special Items		-1,042,000	4,423,000	-1,678,000	-540,000	-517,000	-544,000
Pretax Income		2,554,000	7,884,000	1,798,000	3,624,000	4,168,000	3,887,000
Income Taxes - Total		353,000	593,000	129,000	688,000	773,000	2,000
Minority Interest		17,000	24,000	10,000	14,000	14,000	15,000
Income Before EI&DO		2,184,000	7,267,000	1,659,000	2,922,000	3,381,000	3,870,000
Extraordinary Items		000	000	000	000	000	000
Discontinued Operations		000	000	000	000	000	000
Net Income (Loss)		2,184,000	7,267,000	1,659,000	2,922,000	3,381,000	3,870,000
Income Before EI&DO		2,184,000	7,267,000	1,659,000	2,922,000	3,381,000	3,870,000
Preferred Dividends		000	000	000	000	000	000
Available for Common Before EI&DO		2,184,000	7,267,000	1,659,000	2,922,000	3,381,000	3,870,000
Common Stock Equivalents - Savings		000	000	000	000	000	000
Adjusted Available for Common		2,184,000	7,267,000	1,659,000	2,922,000	3,381,000	3,870,000
EARNINGS PER SHARE							
EPS - Primary, Excluding EI&DO		1.290	4.490	1.070	1.930	2.300	2.680
EPS - Primary, Including EI&DO		1.290	4.490	1.070	1.930	2.300	2.680
EPS - Fully Diluted, Excluding EI&DO		1.280	4.440	1.050	1.910	2.280	2.650
EPS - Fully Diluted, Including EI&DO		1.280	4.440	1.050	1.910	2.280	2.650
COMMON SHARES							
Common Shares for Primary EPS Calculation		1,691,000	1,618,000	1,556,000	1,513,000	1,472,000	1,445,000
Common Shares for Fully Diluted EPS Calc.		1,709,000	1,637,000	1,573,000	1,531,000	1,486,000	1,458,000
Common Shares Outstanding at Fiscal Yr End		1,663,641	1,580,033	1,528,366	1,488,136	1,451,000	1,435,006

STATEMENT OF RETAINED EARNINGS

	Fiscal Year:	2014	2015	2016	2017	2018	2019
	(FYR Ending):	(31DEC2014)	(31DEC2015)	(31DEC2016)	(31DEC2017)	(31DEC2018)	(31DEC2019)
Retained Rearnings - Beginning Balance		10,530,000	7,211,000	10,714,000	10,027,000	12,751,000	13,861,000
Net Income		2,184,000	7,267,000	1,659,000	2,922,000	3,381,000	3,870,000
Cash Dividends		964,000	1,008,000	1,094,000	1,198,000	1,359,000	1,542,000
Retained Earnings After Dividends		11,750,000	13,470,000	11,279,000	11,751,000	14,773,000	16,189,000
Change - Foreign Currency Translation		-67,000					
Adj. to Long-Term Marketable Securities		000	000	000	000	000	000
Other CMP Adj.(Stock Splits/Retirement)		-2,276,000	-1,980,000	-2,208,000	-2,257,000	-2,027,000	-1,956,000
Non-Compustat Adjustments (Plug Calculation)		-2,196,000	-776,000	956,000	3,257,000	1,115,000	2,162,000
Retained Earnings - Ending Balance		7,211,000	10,714,000	10,027,000	12,751,000	13,861,000	16,395,000
Retraoactive Adjustments (Accr'g Chgs)		000	000	000	000	000	000
Retained Earnings - After Adjustments		7,211,000	10,714,000	10,027,000	12,751,000	13,861,000	16,395,000

STATEMENT OF CASH FLOWS

	Fiscal Year:	2014	2015	2016	2017	2018	2019
	(FYR Ending):	(31DEC2014)	(31DEC2015)	(31DEC2016)	(31DEC2017)	(31DEC2018)	(31DEC2019)
INDIRECT OPERATING ACTIVITIES							
Income Before Extraordinary Items		2,201,000	7,291,000	1,669,000	2,936,000	3,395,000	3,885,000
Depreciation and Amortizations		1,059,000	894,000	823,000	816,000	811,000	1,047,000
Extraordinary Items and Disc. Operations		000	000	000	000	000	000
Deferred Taxes		-186,000	-30,000	-141,000	-1,206,000	233,000	-631,000
Equity in Net Loss (Earnings)			2,000	-226,000	-308,000	-368,000	-192,000
Sale of PPEq and Investments - Loss (Gain)		000			-226,000	000	-44,000
Funds from Operations - Other		62,000	-5,052,000	919,000	1,574,000	-26,000	348,000
Receivables - Decrease (Increase)		184,000	44,000	31,000	-24,000	257,000	124,000
Inventory - Decrease (Increase)		-188,000	-49,000	62,000	-18,000	-204,000	31,000
Accounts/P and Accrued Liabs - Inc(Dec)		387,000	659,000	409,000	5,000	236,000	4,000
Income Taxes - Accrued - Increase(Decrease)							
Other Assets and Liabilities - Net Change		43,000	-31,000	-708,000	-956,000	-386,000	-607,000
Operating Activities - Net Cash Flow		3,562,000	3,728,000	2,838,000	2,593,000	3,948,000	3,965,000
INVESTING ACTIVITIES							
Investments - Increase		000	544,000	000	000	000	000
Sale of Investments		000	000	000	000	000	000
Short term Investments - Change		000	000	000	000	000	000
Capital Expenditures		1,642,000	1,514,000	1,224,000	1,014,000	1,095,000	925,000
Sale of Property Plant and Equipment							
Acquisitions		7,000	527,000	246,000	000	528,000	284,000
Investing Activities - Other		7,000	5,234,000	441,000	713,000	399,000	249,000
Investing Activities - Net Cash Flow		-1,642,000	2,649,000	-1,029,000	-301,000	-1,224,000	-960,000
FINANCING ACTIVITIES							
Sale of Common and Preferred Stock		000	000	000	000	000	000
Purchase of Common and Preferred Stock		1,700,000	3,622,000	2,601,000	2,174,000	2,020,000	1,480,000
Cash Dividends		964,000	1,008,000	1,094,000	1,198,000	1,359,000	1,542,000
Long Term Debt - Issuance		3,032,000	4,624,000	5,640,000	350,000	2,948,000	3,136,000
Long Term Debt - Reduction		3,017,000	4,975,000	6,186,000	1,470,000	1,821,000	2,677,000
Current Debt - Changes		-233,000	-1,028,000	2,250,000	924,000	-288,000	-537,000
Financing Activities - Other		194,000	126,000	129,000	207,000	211,000	313,000
Financing Activities - Net Cash Flow		-2,688,000	-5,883,000	-1,862,000	-3,361,000	-2,329,000	-2,787,000
Exchange Rate Effect		-223,000	-255,000	-76,000	89,000	-56,000	10,000
Cash and Cash Equivalents - Change		-991,000	239,000	-129,000	-980,000	339,000	228,000
OTHER INFORMATION							
Interest Paid - Net<		827,000	747,000	630,000	398,000	491,000	486,000
Income Taxes Paid		1,238,000	745,000	527,000	848,000	864,000	981,000

ADDITIONAL SCHEDULES

LESS: Debt (Long Term) Due In One Year	-1,530,000	-605,000	-1,451,000	-1,163,000	-2,648,000	-1,759,000
Debt - Convertible Subordinated	.000	.000	.000	.000	.000	.000
Debt - Senior Convertible	.000	.000	.000	.000	.000	.000
Debt - Subordinated	.000	.000	.000	.000	.000	.000
Debt - Notes	15,364,000	15,150,000	14,659,000	14,130,000	15,178,000	14,116,000
Debt - Debentures	.000	.000	.000	.000	.000	.000
Debt - Long Term - Other	31,000	12,000	9,000	5,000	2,000	403,000
Debt - Capitalized Lease Obligations						91,000
Long Term Debt Total	13,865,000	14,557,000	13,217,000	12,972,000	12,532,000	14,610,000
Property, Plant and Equipment (Cost)						
Beginning Balance						
Capital Expenditures	1,642,000	1,514,000	1,224,000	1,014,000	1,095,000	925,000
Retirements						
Other Changes						
Ending Balance	16,912,000	14,554,000	14,687,000	15,680,000	15,245,000	16,105,000
Accumulated Depreciation on PPE						
Beginning Balance						
Depreciation Expense						
Depletion Expense						
Retirements						
Other Changes						
Ending Balance	7,085,000	6,192,000	6,458,000	7,003,000	6,763,000	6,804,000
Deferred Taxes - Federal	28,000	136,000	141,000	-1,256,000	171,000	97,000
Deferred Taxes - Foreign	-225,000	-163,000	-290,000	15,000	.000	-773,000
Deferred Taxes - State	11,000	-3,000	8,000	33,000	61,000	45,000
Income Taxes - Federal	-125,000	-90,000	-227,000	1,322,000	-34,000	145,000
Income Taxes - Foreign	644,000	707,000	490,000	541,000	552,000	459,000
Income Taxes - State	20,000	6,000	7,000	33,000	23,000	29,000
Income Taxes - Other	.000	.000	.000	.000	.000	.000
Income Taxes - Total	353,000	593,000	129,000	688,000	773,000	2,000
Common Shares Reserved For Conversion						
Convertible Debt						
Preferred Stock						
Stock Options						
Warrants and Other						
Total						
ADDITIONAL DATA						
Fiscal Year:	2014	2015	2016	2017	2018	2019
(FYR Ending):	(31DEC2014)	(31DEC2015)	(31DEC2016)	(31DEC2017)	(31DEC2018)	(31DEC2019)
Acquisitions - Income Contribution	.000					

Mondelez International In 2014-2019

INCOME STATEMENT

	Fiscal Year:	2014	2015	2016	2017	2018	2019
	(FYR Ending):	(31DEC2014)	(31DEC2015)	(31DEC2016)	(31DEC2017)	(31DEC2018)	(31DEC2019)
Sales (Net)		34,244.000	29,636.000	25,923.000	25,896.000	25,938.000	25,868.000
Cost of Goods Sold		20,782.000	17,365.000	15,047.000	15,066.000	14,762.000	14,784.000
Gross Profit		13,462.000	12,271.000	10,876.000	10,830.000	11,176.000	11,084.000
Selling, General, & Admin Expenses		7,986.000	7,220.000	6,189.000	5,859.000	5,899.000	5,854.000
Operating Income Before Depreciation		5,476.000	5,051.000	4,687.000	4,971.000	5,277.000	5,230.000
Depreciation, Depletion, & Amortiz		1,059.000	894.000	823.000	816.000	811.000	819.000
Operating Income After Depreciation		4,417.000	4,157.000	3,864.000	4,155.000	4,466.000	4,411.000
Interest Expense		781.000	650.000	618.000	401.000	452.000	595.000
Non-Operating Income/Expense		-40.000	-46.000	230.000	410.000	671.000	615.000
Special Items		-1,042.000	4,423.000	-1,678.000	-540.000	-517.000	-544.000
Pretax Income		2,554.000	7,884.000	1,798.000	3,624.000	4,168.000	3,887.000
Income Taxes - Total		353.000	593.000	129.000	688.000	773.000	2.000
Minority Interest		17.000	24.000	10.000	14.000	14.000	15.000
Income Before EI&DO		2,184.000	7,267.000	1,659.000	2,922.000	3,381.000	3,870.000
Extraordinary Items		.000	.000	.000	.000	.000	.000
Discontinued Operations		.000	.000	.000	.000	.000	.000
Net Income (Loss)		2,184.000	7,267.000	1,659.000	2,922.000	3,381.000	3,870.000
Income Before EI&DO		2,184.000	7,267.000	1,659.000	2,922.000	3,381.000	3,870.000
Preferred Dividends		.000	.000	.000	.000	.000	.000
Available for Common Before EI&DO		2,184.000	7,267.000	1,659.000	2,922.000	3,381.000	3,870.000
Common Stock Equivalents - Savings		.000	.000	.000	.000	.000	.000
Adjusted Available for Common		2,184.000	7,267.000	1,659.000	2,922.000	3,381.000	3,870.000
EARNINGS PER SHARE							
EPS - Primary, Excluding EI&DO		1.290	4.490	1.070	1.930	2.300	2.680
EPS - Primary, Including EI&DO		1.290	4.490	1.070	1.930	2.300	2.680
EPS - Fully Diluted, Excluding EI&DO		1.280	4.440	1.050	1.910	2.280	2.650
EPS - Fully Diluted, Including EI&DO		1.280	4.440	1.050	1.910	2.280	2.650
COMMON SHARES							
Common Shares for Primary EPS Calculation		1,691.000	1,618.000	1,556.000	1,513.000	1,472.000	1,445.000
Common Shares for Fully Diluted EPS Calc.		1,709.000	1,637.000	1,573.000	1,531.000	1,486.000	1,458.000
Common Shares Outstanding at Fiscal Yr End		1,663.641	1,580.033	1,528.366	1,488.136	1,451.000	1,435.006

MONDELEZ INTERNATIONAL INC.
INCOME STATEMENT
2014-2019

Particulars	Fiscal Year: (FYR Ending):	2014 (31DEC2014)	2015 (31DEC2015)	2016 (31DEC2016)	2017 (31DEC2017)	2018 (31DEC2018)	2019 (31DEC2019)
Sales (Net)		34,244.00	29,636.00	25,923.00	25,896.00	25,938.00	25,868.00
COGS and SGA		28,768.00	24,585.00	21,236.00	20,925.00	20,661.00	20,638.00
EBDTA		5,476.00	5,051.00	4,687.00	4,971.00	5,277.00	5,230.00
Depreciation, Depletion, & Amortiz		1,059.00	894.00	823.00	816.00	811.00	819.00
EBIT		4,417.00	4,157.00	3,864.00	4,155.00	4,466.00	4,411.00
Interest Expense		781.00	650.00	618.00	401.00	452.00	595.00
Non-Operating Income/Expense	-	40.00 -	46.00	230.00	410.00	671.00	615.00
Special Items	-	1,042.00	4,423.00 -	1,678.00 -	540.00 -	517.00 -	544.00
EBT		2,554.00	7,884.00	1,798.00	3,624.00	4,168.00	3,887.00
Income Taxes - Total		353.00	593.00	129.00	688.00	773.00	2.00
Minority Interest		17.00	24.00	10.00	14.00	14.00	15.00
Net Income (Loss)		2,184.00	7,267.00	1,659.00	2,922.00	3,381.00	3,870.00
Preferred Dividends		-	-	-	-	-	-
Dividends (Cash) - Common		976.00	1,026.00	1,116.00	1,239.00	1,409.00	1,576.00

MONDELEZ INTERNATIONAL INC.
HISTORICAL INCOME STATEMENT PERCENTAGES
2014-2019

Particulars	Fiscal Year: (FYR Ending):	2014 (31DEC2014)	2015 (31DEC2015)	2016 (31DEC2016)	2017 (31DEC2017)	2018 (31DEC2018)	2019 (31DEC2019)	Average
Sales (Net)		1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
COGS and SGA		0.8401	0.8296	0.8192	0.8080	0.7966	0.7978	0.8152
EBDTA		0.1599	0.1475	0.1369	0.1452	0.1541	0.1527	0.1494
Depreciation, Depletion, & Amortiz		0.0309	0.0261	0.0240	0.0238	0.0237	0.0239	0.0254
		-	-	-	-	-	-	
EBIT		0.1290	0.1214	0.1128	0.1213	0.1304	0.1288	0.1240
Interest Expense		0.0228	0.0190	0.0180	0.0117	0.0132	0.0174	0.0170
Non-Operating Income/Expense	-	0.0012	- 0.0013	0.0067	0.0120	0.0196	0.0180	0.0090
Special Items	-	0.0304	0.1292	- 0.0490	- 0.0158	- 0.0151	0.0159	0.0005
		-	-	-	-	-	-	
EBT		0.0746	0.2302	0.0525	0.1058	0.1217	0.1135	0.1164
Income Taxes - Total		0.0103	0.0173	0.0038	0.0201	0.0226	0.0001	0.0124
Minority Interest		0.0005	0.0007	0.0003	0.0004	0.0004	0.0004	0.0005
Net Income (Loss)		0.0638	0.2122	0.0484	0.0853	0.0987	0.1130	0.1036
		-	-	-	-	-	-	
Preferred Dividends		-	-	-	-	-	-	
Dividends (Cash) - Common		0.0285	0.0300	0.0326	0.0362	0.0411	0.0460	0.0357

MONDELEZ INTERNATIONAL INC.
BALANCE SHEET
2014-2019

Particulars	Fiscal Year:	2014	2015	2016	2017	2018	2019
	(FYR Ending):	(31DEC2014)	(31DEC2015)	(31DEC2016)	(31DEC2017)	(31DEC2018)	(31DEC2019)
Current Assets		11,750.00	8,958.00	8,480.00	7,520.00	7,604.00	7,630.00
Fixed Assets		55,065.00	53,885.00	53,058.00	55,589.00	55,125.00	56,919.00
Total Assets		66,815.00	62,843.00	61,538.00	63,109.00	62,729.00	64,549.00
Current Non-Debt Liabilities		12,477.00	10,317.00	12,966.00	14,630.00	14,089.00	13,563.00
Long Term Non-Debt Liabilities		11,090.00	9,264.00	8,689.00	8,153.00	7,747.00	7,266.00
Short Term Debt		1,530.00	605.00	1,451.00	1,163.00	2,648.00	1,759.00
Long term Debt		13,865.00	14,557.00	13,217.00	12,972.00	12,532.00	14,610.00
TOTAL LIABILITIES		38,962.00	34,743.00	36,323.00	36,918.00	37,016.00	37,198.00
Preferred Stock		-	-	-	-	-	-
Common Stock and Capital Surplus		31,651.00	31,760.00	31,847.00	31,915.00	31,961.00	32,019.00
Retained Earnings (Net Other)		7,211.00	10,714.00	10,027.00	12,751.00	13,861.00	16,395.00
Less: Treasury Stock		11,112.00	14,462.00	16,713.00	18,555.00	20,185.00	21,139.00
Shareholders Equity - Parent		27,750.00	28,012.00	25,161.00	26,111.00	25,637.00	27,275.00
Noncontrolling Interest - Nonredeemable		103.00	88.00	54.00	80.00	76.00	76.00
TOTAL SHAREHOLDERS EQUITY		27,853.00	28,100.00	25,215.00	26,191.00	25,713.00	27,351.00
TOTAL LIABILITIES AND EQUITY		66,815.00	62,843.00	61,538.00	63,109.00	62,729.00	64,549.00

MONDELEZ INTERNATIONAL INC.
HISTORICAL BALANCE SHEET PERCENTAGES
2014-2019

Particulars	Fiscal Year:	2014	2015	2016	2017	2018	2019
	(FYR Ending):	(31DEC2014)	(31DEC2015)	(31DEC2016)	(31DEC2017)	(31DEC2018)	(31DEC2019)
Current Assets		0.3431	0.2616	0.2476	0.2196	0.2221	0.2228
Fixed Assets		1.6080	1.5736	1.5494	1.6233	1.6098	1.6622
		-	-	-	-	-	-
Total Assets		1.9511	1.8352	1.7970	1.8429	1.8318	1.8850
		-	-	-	-	-	-
Current Non-Debt Liabilities		0.3644	0.3013	0.3786	0.4272	0.4114	0.3961
Long Term Non-Debt Liabilities		0.3239	0.2705	0.2537	0.2381	0.2262	0.2122
Short Term Debt		0.0447	0.0177	0.0424	0.0340	0.0773	0.0514
Long term Debt		0.4049	0.4251	0.3860	0.3788	0.3660	0.4266
		-	-	-	-	-	-
TOTAL LIABILITIES		1.1378	1.0146	1.0607	1.0781	1.0809	1.0863
Preferred Stock		-	-	-	-	-	-
Common Stock and Capital Surplus		0.9243	0.9275	0.9300	0.9320	0.9333	0.9350
Retained Earnings (Net Other)		0.2106	0.3129	0.2928	0.3724	0.4048	0.4788
Less: Treasury Stock		0.3245	0.4223	0.4881	0.5418	0.5894	0.6173
Shareholders Equity - Parent		0.8104	0.8180	0.7348	0.7625	0.7487	0.7965
Noncontrolling Interest - Nonredeemable		0.0030	0.0026	0.0016	0.0023	0.0022	0.0022
		-	-	-	-	-	-
TOTAL SHAREHOLDERS EQUITY		0.8134	0.8206	0.7363	0.7648	0.7509	0.7987
		-	-	-	-	-	-
TOTAL LIABILITIES AND EQUITY		1.9511	1.8352	1.7970	1.8429	1.8318	1.8850

Ticker	Company Name	SIC Code						
MDLZ	MONDELEZ INTERNATIONAL IN	2052						
Historical Ratios 2014-2019								
MDLZ	MONDELEZ INTERNATIONAL							
	Primary SIC Code = 2052							
		FISCAL	2014	2015	2016	2017	2018	2019
		(FYR	(31DEC2014	(31DEC2015	(31DEC2016	(31DEC2017	(31DEC2018	(31DEC2019
MDLZ	Life of Gross Plant	PLANT	15.970	16.280	17.846	19.216	18.798	19.664
MDLZ	Age of Depreciated Plant	PLANT	6.690	6.926	7.847	8.582	8.339	8.308
MDLZ	Age of Remaining Plant	PLANT	9.280	9.353	9.999	10.634	10.459	11.357
MDLZ	Liabilities	LIQUIDITY	.839	.820	.588	.476	.454	.498
MDLZ	Cash / Current Liabilities	LIQUIDITY	.122	.173	.130	.059	.066	.087
MDLZ	Accounts Receivable Turnover	LIQUIDITY	#N/A	6.894	7.087	7.403	7.942	8.720
MDLZ	Days Sales in Accounts Receivable	LIQUIDITY	#N/A	52.216	50.800	48.628	45.330	41.284
MDLZ	Doubtful Accounts / Acct. Rec.	LIQUIDITY	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Inventory Turnover	LIQUIDITY	#N/A	5.704	5.926	5.995	5.734	5.755
MDLZ	Days To Sell Inventory	LIQUIDITY	#N/A	63.117	60.746	60.048	62.784	62.557
MDLZ	Acid Test (Quick Ratio)	LIQUIDITY	.462	.525	.371	.282	.245	.278
MDLZ	Assets	FIN.LEV.	#N/A	2.148	1.738	2.188	2.193	2.085
MDLZ	Total Assets / Common Equity	FIN.LEV.	2.399	2.236	2.441	2.410	2.440	2.360
MDLZ	Equity	FIN.LEV.	#N/A	2.325	2.339	2.431	2.432	2.405
MDLZ	Total Liabilities / Total Assets	FIN.LEV.	.583	.553	.590	.585	.590	.576
MDLZ	Total Debt / Total Assets	FIN.LEV.	.501	.477	.514	.531	.533	.525
MDLZ	Total Liabilities / Common Equity	FIN.LEV.	1.399	1.236	1.441	1.410	1.440	1.360
MDLZ	Total Debt / Common Equity	FIN.LEV.	1.201	1.067	1.253	1.281	1.301	1.238
MDLZ	Preferred Stock / Total Assets	FIN.LEV.	.000	.000	.000	.000	.000	.000
MDLZ	Preferred Stock / Common Equity	FIN.LEV.	.000	.000	.000	.000	.000	.000
MDLZ	OIADP / Interest	COVERAGE	5.656	6.395	6.252	10.362	9.881	7.413
MDLZ	OIADP / Interest + PS_Div	COVERAGE	5.656	6.395	6.252	10.362	9.881	7.413
MDLZ	Interest	COVERAGE	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Div	COVERAGE	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Return on Common Equity	ROR	#N/A	.261	.062	.114	.131	.146
MDLZ	Return on Total Assets	ROR	#N/A	.121	.036	.052	.060	.070
MDLZ	EI&DO	ROR	#N/A	.261	.062	.114	.131	.146
MDLZ	EI&DO	ROR	#N/A	.121	.036	.052	.060	.070
MDLZ	Income to Common Stock / Sales	ROR	.064	.245	.064	.113	.130	.150
MDLZ	Income / Sales	ROR	.064	.245	.064	.113	.130	.150
MDLZ	Income on Assets / Sales	ROR	.083	.265	.086	.125	.145	.173
MDLZ	Sales / Avg. Total Assets	EFF	#N/A	.457	.417	.416	.412	.406
MDLZ	Cost of Goods Sold / Sales	EXP/SALE	.607	.586	.580	.582	.569	.572
MDLZ	Sales	EXP/SALE	.233	.244	.239	.226	.227	.226
MDLZ	Sales	EXP/SALE	.031	.030	.032	.032	.031	.032
MDLZ	Interest Expense / Sales	EXP/SALE	.023	.022	.024	.015	.017	.023
MDLZ	Income Taxes / Sales	EXP/SALE	.010	.020	.005	.027	.030	.000
MDLZ	EI & DO / Sales	EXP/SALE	.000	.000	.000	.000	.000	.000
MDLZ	Advertising Expenses / Sales	EXP/SALE	.045	.052	.054	.048	.045	.047
MDLZ	R & D / Sales	EXP/SALE	.013	.014	.015	.014	.014	.014
MDLZ	Price / Earnings (Primary)	MULTIPLE	28.159	9.987	41.430	22.176	17.404	20.552
MDLZ	EI&DO)	MULTIPLE	28.159	9.987	41.430	22.176	17.404	20.552
MDLZ	(Primary)	MULTIPLE	17.245	19.461	24.305	24.974	14.925	20.073
MDLZ	(Primary)	MULTIPLE	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Price / Sales (Primary)	MULTIPLE	1.794	2.448	2.661	2.501	2.272	3.077
MDLZ	Price / OIADP (Primary)	MULTIPLE	13.907	17.453	17.851	15.585	13.194	18.044
MDLZ	Price / Common Dividends	MULTIPLE	62.629	70.063	61.569	52.195	41.698	50.532
MDLZ	Equity	MULTIPLE	2.178	2.529	2.693	2.439	2.266	2.898
MDLZ	Assets	MULTIPLE	1.489	1.682	1.692	1.595	1.517	1.802
MDLZ	Year	RETURN	#N/A	.252	.005	-.016	-.042	.403
MDLZ	Avg Short-Term Borrowing Rate	MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Avg Short-Term Borrowings (\$)	MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Beta	MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ		MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ		MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Debt	MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ		MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ		MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Labor-Related Expenses	MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Employees (# of)	MDLZ	104.000	99.000	90.000	83.000	80.000	80.000
MDLZ		MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		FISCAL	2,014.000	2,015.000	2,016.000	2,017.000	2,018.000	2,019.000
MDLZ	Cash & Equivalents	MDLZ	1,715.000	1,892.000	1,874.000	932.000	1,100.000	1,328.000
MDLZ	Receivables - Total (Net)	MDLZ	4,751.000	3,846.000	3,470.000	3,526.000	3,006.000	2,927.000
MDLZ	Inventories - Total	MDLZ	3,480.000	2,609.000	2,469.000	2,557.000	2,592.000	2,546.000
MDLZ	CURRENT ASSETS	MDLZ	11,750.000	8,958.000	8,480.000	7,520.000	7,604.000	7,630.000
MDLZ	(Gross)	MDLZ	16,912.000	14,554.000	14,687.000	15,680.000	15,245.000	16,105.000
MDLZ	Accumulated Depreciation	MDLZ	7,085.000	6,192.000	6,458.000	7,003.000	6,763.000	6,804.000
MDLZ	(Net)	MDLZ	9,827.000	8,362.000	8,229.000	8,677.000	8,482.000	9,301.000
MDLZ	TOTAL ASSETS	MDLZ	66,815.000	62,843.000	61,538.000	63,109.000	62,729.000	64,549.000
MDLZ	Accounts Payable	MDLZ	5,299.000	4,890.000	5,318.000	5,705.000	5,794.000	5,853.000
MDLZ	Notes Payable	MDLZ	1,305.000	236.000	2,531.000	3,517.000	3,192.000	2,638.000
MDLZ	Accrued Expenses	MDLZ	2,993.000	2,478.000	2,481.000	2,449.000	2,457.000	2,605.000
MDLZ	Taxes Payable	MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	.000
MDLZ	Debt (Long-Term) Due in 1 Year	MDLZ	1,530.000	605.000	1,451.000	1,163.000	2,648.000	1,759.000
MDLZ	Other Current Liabilities	MDLZ	2,880.000	2,713.000	2,636.000	2,959.000	2,646.000	2,467.000
MDLZ	LIABILITIES	MDLZ	14,007.000	10,922.000	14,417.000	15,793.000	16,737.000	15,322.000
MDLZ	Long-Term Debt	MDLZ	13,865.000	14,557.000	13,217.000	12,972.000	12,532.000	14,610.000
MDLZ	Liabilities - Other	MDLZ	5,578.000	4,514.000	3,968.000	4,777.000	4,195.000	3,928.000
MDLZ	TOTAL LIABILITIES	MDLZ	38,962.000	34,743.000	36,323.000	36,918.000	37,016.000	37,198.000
MDLZ	Preferred Stock	MDLZ	.000	.000	.000	.000	.000	.000
MDLZ	Common Stock	MDLZ	.000	.000	.000	.000	.000	.000
MDLZ	Capital Surplus	MDLZ	31,651.000	31,760.000	31,847.000	31,915.000	31,961.000	32,019.000
MDLZ	Retained Earnings (Net Other)	MDLZ	7,211.000	10,714.000	10,027.000	12,751.000	13,861.000	16,395.000
MDLZ	Less: Treasury Stock	MDLZ	11,112.000	14,462.000	16,713.000	18,555.000	20,185.000	21,139.000
MDLZ	EQUITY	MDLZ	27,750.000	28,012.000	25,161.000	26,111.000	25,637.000	27,275.000
MDLZ	Sales (Net)	MDLZ	34,244.000	29,636.000	25,923.000	25,896.000	25,938.000	25,868.000
MDLZ	Cost of Good Sold	MDLZ	20,782.000	17,365.000	15,047.000	15,066.000	14,762.000	14,784.000
MDLZ	GROSS PROFIT	MDLZ	13,462.000	12,271.000	10,876.000	10,830.000	11,176.000	11,084.000
MDLZ	Expenses	MDLZ	7,986.000	7,220.000	6,189.000	5,859.000	5,899.000	5,854.000
MDLZ	BEFORE DEPREC	MDLZ	5,476.000	5,051.000	4,687.000	4,971.000	5,277.000	5,230.000
MDLZ	Amortization	MDLZ	1,059.000	894.000	823.000	816.000	811.000	819.000
MDLZ	DEPREC	MDLZ	4,417.000	4,157.000	3,864.000	4,155.000	4,466.000	4,411.000
MDLZ	Interest Expense	MDLZ	781.000	650.000	618.000	401.000	452.000	595.000
MDLZ	Non-Operating Income/Expense	MDLZ	-40.000	-46.000	230.000	410.000	671.000	615.000
MDLZ	Special Items	MDLZ	-1,042.000	4,423.000	-1,678.000	-540.000	-517.000	-544.000
MDLZ	PRETAX INCOME	MDLZ	2,554.000	7,884.000	1,798.000	3,624.000	4,168.000	3,887.000
MDLZ	Income Taxes - Total	MDLZ	353.000	593.000	129.000	688.000	773.000	2.000
MDLZ	Minority Interest	MDLZ	.000	.000	.000	.000	.000	.000
MDLZ	INCOME BEFORE EI & DO	MDLZ	2,184.000	7,267.000	1,659.000	2,922.000	3,381.000	3,870.000
MDLZ	Extraordinary Items	MDLZ	.000	.000	.000	.000	.000	.000
MDLZ	Discontinued Operations	MDLZ	.000	.000	.000	.000	.000	.000
MDLZ	NET INCOME (Loss)	MDLZ	2,184.000	7,267.000	1,659.000	2,922.000	3,381.000	3,870.000
MDLZ	Preferred Dividends	MDLZ	.000	.000	.000	.000	.000	.000
MDLZ	EPS - Primary - Excl. EI & DO	MDLZ	1.290	4.490	1.070	1.930	2.300	2.680
MDLZ	EPS - Primary - Incl. EI & DO	MDLZ	1.290	4.490	1.070	1.930	2.300	2.680
MDLZ	EPS - Diluted - Excl. EI & DO	MDLZ	1.280	4.440	1.050	1.910	2.280	2.650
MDLZ	EPS - Diluted - Incl. EI & DO	MDLZ	1.280	4.440	1.050	1.910	2.280	2.650
MDLZ	Shares - for Primary EPS Calc.	MDLZ	1,691.000	1,618.000	1,556.000	1,513.000	1,472.000	1,445.000
MDLZ	Shares - for Diluted EPS Calc.	MDLZ	1,709.000	1,637.000	1,573.000	1,531.000	1,486.000	1,458.000
MDLZ	Shares Outstanding at FYR end	MDLZ	1,663.641	1,580.033	1,528.366	1,488.136	1,451.000	1,435.006
MDLZ	FLOWS (Code = 1)	MDLZ	1.000	1.000	1.000	1.000	1.000	1.000
MDLZ	Oper. Activities - Net Cash Flow	MDLZ	3,562.000	3,728.000	2,838.000	2,593.000	3,948.000	3,965.000
MDLZ	Funds from Operations - Total	MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Working Capital Changes - Other	MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Capital Expenditures	MDLZ	1,642.000	1,514.000	1,224.000	1,014.000	1,095.000	925.000
MDLZ	Equipment	MDLZ	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Date	MDLZ	.580	.640	.720	.820	.960	1.090
MDLZ	Dividends (Cash) - Common	MDLZ	976.000	1,026.000	1,116.000	1,239.000	1,409.000	1,576.000
MDLZ	Dividends (Cash) - Preferred	MDLZ	.000	.000	.000	.000	.000	.000
MDLZ	Value	MDLZ	.000	.000	.000	.000	.000	.000
MDLZ	Price - Calendar Year Close	MDLZ	36.325	44.840	44.330	42.800	40.030	55.080
MDLZ	Price - Fiscal Year Close	MDLZ	36.325	44.840	44.330	42.800	40.030	55.080
MDLZ	Receivables - Estimated Doubtful	MDLZ	157.000	#N/A	#N/A	#N/A	#N/A	#N/A
MDLZ	Advertising Expense	MDLZ	1,552.000	1,542.000	1,396.000	1,248.000	1,173.000	1,208.000
MDLZ	Research & Development Expense	MD						