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Public Co. Analysis



Source

Refinitiv (former Thomson Reuters)

Rationale

It is quite obvious: understanding the numbers of your clients, suppliers or even competitors might help you a lot. We simplified the process to the maximum - attached you get all the numbers we have for the company - ready to be used in your analysis!

Skill details

You find the skill description on our website <https://askbrian.ai/skills/>

Sheets:

INSIGHTS

This sheet contains business intelligence data (industry, financial commentary, key officers...) as well as a 140 structured ratios for the company.

STATEMENTS

This sheet contains all the data available for the particular company based on the company's P&L, Balance Sheet and Cash Flow statement as reported.

All_Companies

Sometimes it is not easy to find the company you are searching for. Therefore in this sheet you'll find all the companies I know incl. a unique ID.

Remark on templates

Brian distinguishes between four company types and uses specific templates: Industry, Bank, Insurance, Utility. Here he used the Industry template.

Refinitiv remarks

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Impressum

Terms of use

Company insight



Company: **Tesla Inc**
 RIC: **TSLA.O**
 Last update: 2020-08-31

A) BUSINESS INTELLIGENCE

A1) Company information		
Number of employees	48016	
Ticker	TSLA	
RIC	TSLA.O	
Stock exchange	NASD	NASDAQ

A2) Contact information		
Homepage of company	https://www.te	
Main phone number	1.650.6815000	
Address of company	3500 Deer Creek Rd, PALO ALTO, CA, 94304-1317, United States	

A3) Business summary		
<p>Tesla, Inc., formerly Tesla Motors, Inc., designs, develops, manufactures and sells fully electric vehicles, and energy storage systems, as well as installs, operates and maintains solar and energy storage products. The Company operates through two segments: Automotive, and Energy generation and storage. The Automotive segment includes the design, development, manufacturing, and sales of electric vehicles. The Energy generation and storage segment includes the design, manufacture, installation, and sale or lease of stationary energy storage products and solar energy systems to residential and commercial customers, or sale of electricity generated by its solar energy systems to customers. The Company produces and distributes two fully electric vehicles, the Model S sedan and the Model X sport utility vehicle (SUV). It also offers Model 3, a sedan designed for the mass market. It develops energy storage products for use in homes, commercial facilities and utility sites.</p>		

A4) Financial summary		
<p>BRIEF: For the six months ended 30 June 2020, Tesla Inc revenues increased 10% to \$12.02B. Net income totaled \$120M vs. loss of \$1.11B. Revenues reflect Automotive segment increase of 11% to \$11.36B, Other segment increase of 57% to \$3.86B, China (Country) segment increase of 57% to \$2.3B. Net Income reflects Selling, general and administrative - Ba decrease of 16% to \$953M (expense).</p>		

A5) Peer industries		
Index constituent		
Industry Thomson Reuters latest	5310101014	Electrical (Alternative) Vehicles
Industry Thomson Reuters 2004	53111	Auto & Truck Manufacturers
Industry according to MG	412	Auto & Truck Manufacturers
Sector according to MG	4	Consumer Cyclical
Industry NAICS	336111	Automobile Manufacturing
Industry SIC	3711	Motor Vehicles And Car Bodies

A6) Key officers					
Name, surname	Title	Title start	Since	Age	
Robyn, Denholm	Chmn., Independent Chairman of	2018-11-09	2018-11-09	56	
Elon, Musk	CEO, Chief Executive Officer.	2018-11-09	2004-04-01	48	
Zachary, Kirkhorn	CFO, Chief Financial Officer	2019-03-13	2019-03-13	35	
Jerome, Guillen	Corp. Exec., President - Automotive	2018-09-	2013-04-01	47	
Andrew, Baglino	Sr. VP, Senior Vice President of Powertrain	2019-10-	2019-10-01	39	
Officer			n.av.	n.av.	
Officer			n.av.	n.av.	
Officer			n.av.	n.av.	
Officer			n.av.	n.av.	
Officer			n.av.	n.av.	

B) MANAGEMENT EFFECTIVENESS

B1) Assets

Return on investment - most recent fiscal year	-3.83%	This value is the annual Income After Taxes divided by the average Total Long Term Debt, Other Long Term Liabilities, and Shareholders Equity, expressed as a percentage.
Return on investment - trailing 12 month	2.12%	This value is the trailing twelve month Income After Taxes divided by the average Total Long Term Debt, Other Long Term Liabilities and Shareholders Equity, expressed as a percentage.
Return on investment - 5 year average	-6.99%	This value is calculated by first determining the annual Return on Investment for each of the 5 most recent fiscal years and then averaging the resulting values. The Return on Investment is the annual Income After Taxes divided by the average Total Long Term Debt, Other Long Term Liabilities and Shareholders Equity, and expressed as a percentage.
Return on average assets - most recent fiscal year	-2.42%	This value is calculated as the Income After Taxes for the most recent fiscal year divided by the Average Total Assets, expressed as a percentage. Average Total Assets is the average of the Total Assets at the beginning and the end of the year.
Return on average assets - trailing 12 month	1.37%	This value is the Income After Taxes for the trailing twelve months divided by the Average Total Assets, expressed as a percentage. Average Total Assets is calculated by adding the Total Assets for the 5 most recent quarters and dividing by 5.
Return on average assets - 5 year average	-4.59%	This value is calculated by first determining the annual Return on Assets for each of the 5 most recent fiscal years and then averaging the resulting values. The Return on Assets is the annual Income After Taxes divided by the Average Total Assets, expressed as a percentage.
Asset turnover - most recent fiscal year (ratio)	0,77	This value is calculated as the Total Revenues for the most recent year divided by the Average Total Assets. The Average Total Assets is the average of the Total Assets at the beginning and end of the year. NOTE: This ratio is Not Meaningful (NM) for Banks and Insurance companies.
Asset turnover - trailing 12 month (ratio)	0,73	This value is calculated as the Total Revenues for the trailing twelve months divided by the Average Total Assets. The Average Total Assets is defined as the Total Assets for the 5 most recent quarters divided by 5. NOTE: This ratio is Not Meaningful (NM) for Banks and Insurance companies.

B2) Equity

Return on average equity - most recent fiscal year	-14.94%	This value is calculated as the Income Available to Common Stockholders for the most recent fiscal year divided by the Average Common Equity and is expressed as a percentage. Average Common Equity is the average of the Common Equity at the beginning and the end of the year.
Return on average equity - trailing 12 month	4.73%	This value is the Income Available to Common Stockholders for the trailing twelve months divided by the Average Common Equity and is expressed as a percentage. Average Common Equity is calculated by adding the Common Equity for the 5 most recent quarters and dividing by 5.
Return on average equity - 5 year average	-24.73%	This value is calculated by first determining the annual Return on Average Common Equity for each of the 5 most recent fiscal years and then averaging the resulting values. The Return on Common Equity is the annual Income After Taxes divided by the average Common Equity, expressed as a percentage.

B3) Working Capital

Inventory turnover - most recent fiscal year (ratio)	6,15	This value measures how quickly the Inventory is sold. It is defined as Cost of Goods Sold for the most recent fiscal year divided by Average Inventory. Average Inventory is the average of the Inventory at the beginning and end of the year. NOTE: This value is Not Meaningful (NM) for Banks and Insurance companies.
Inventory turnover - trailing 12 month (ratio)	5,57	This value measures how quickly the Inventory is sold. It is defined as Cost of Goods Sold for the trailing twelve months divided by Average Inventory. Average Inventory is calculated by adding the Inventory for the 5 most recent quarters and dividing by 5. NOTE: This value is Not Meaningful (NM) for Banks and Insurance companies.
Receivables turnover - most recent fiscal year (ratio)	21,63	This is the ratio of Total Revenue for the most recent fiscal year divided by Average Accounts Receivables. Average Receivables is the average of the Accounts Receivables at the beginning and end of the year. NOTE: This item is Not Meaningful (NM) for Banks.
Receivables turnover - trailing 12 month (ratio)	19,53	This is the ratio of Total Revenue for the trailing twelve months divided by Average Accounts Receivables. Average Receivables is calculated by adding the Accounts Receivables for the 5 most recent quarters and dividing by 5. NOTE: This item is Not Meaningful (NM) for Banks.

B4) Employees

Number of employees	48016	Last reported number of employees.
Revenue/employee - most recent fiscal year (USD)	507.636,80	This value is the Total Sales for the most recent year divided by the average number of Employees for the most recent fiscal year.
Revenue/employee - trailing 12 month (USD)	535.404,90	This value is the trailing twelve month Total Sales divided by the number of Employees at the end of the last reported fiscal year.
Net Income/employee - most recent fiscal year (USD)	-16.006,94	This value is the Income After Taxes for the most recent fiscal year divided by the number of employees at the end of the last reported fiscal year.
Net Income/employee - trailing 12 month (USD)	9.975,84	This value is the Income After Taxes for the trailing twelve months divided by the number of employees at the end of the last reported fiscal year.

C) FINANCIAL STRENGTH

C1) Balance sheet structure

Total debt/total equity - most recent fiscal year (ratio)	202,77	This ratio is Total Debt for the most recent fiscal year divided by Total Shareholder Equity for the same period. NOTE: This is Not Meaningful (NM) for banks.
Total debt/total equity - most recent quarter (ratio)	143,47	This ratio is Total Debt for the most recent interim period divided by Total Shareholder Equity for the same period. NOTE: This is Not Meaningful (NM) for banks.
LT debt/equity - most recent fiscal year (ratio)	175,79	This ratio is the Total Long Term Debt for the most recent fiscal year divided by Total Shareholder Equity for the same period.
LT debt/equity - most recent quarter (ratio)	106,14	This ratio is the Total Long Term Debt for the most recent interim period divided by Total Shareholder Equity for the same period.
Current ratio - most recent fiscal year	1,13	This is the ratio of Total Current Assets for the most recent fiscal year divided by Total Current Liabilities for the same period. NOTE: This item is Not Available (NA) for Banks, Insurance companies and other companies that do not distinguish between current and long term assets and liabilities.
Current ratio - most recent quarter	1,25	This is the ratio of Total Current Assets for the most recent interim period divided by Total Current Liabilities for the same period. NOTE: This item is Not Available (NA) for Banks, Insurance companies and other companies that do not distinguish between current and long term assets and liabilities.
Quick ratio - most recent fiscal year	0,80	The Quick Ratio, also known as the Acid Test Ratio, is defined as Total Current Assets minus Total Inventory for the most recent fiscal year divided by Total Current Liabilities for the same period. NOTE: This item is Not Available (NA) for Banks, Insurance companies and other companies that do not distinguish between current and long term assets and liabilities.
Quick ratio - most recent quarter	0,92	The Quick Ratio, also known as the Acid Test Ratio, is defined as Total Current Assets minus Total Inventory for the most recent interim period divided by the Total Current Liabilities for the same period. NOTE: This item is Not Available (NA) for Banks, Insurance companies and other companies that do not distinguish between current and long term assets and liabilities.

C2) Cash generation

Free Cash Flow - most recent fiscal year (USD million)	968,00	This value is calculated from the most recent annual Statement of Cash Flows. It is calculated as Cash From Operations minus Capital Expenditures and Dividends Paid.
Free Cash Flow - trailing 12 month (USD million)	799,40	This value is calculated from the Quarterly Statement of Cash Flows. It is calculated as the TTM Cash From Operations minus Capital Expenditures and Dividends Paid for the same period.
Net Interest coverage - most recent fiscal year (ratio)	0,21	Also known as Times Interest Earned, this is the ratio of Earnings Before Interest and Taxes for the most recent year divided by the Total Interest Expense, Net for the same period. NOTE: If Total Interest Expense, Net for the period is less or equal 0 (equivalent of Interest Income), then Interest Coverage is NM. This item is not meaningful for Banks and Insurance companies.
Net Interest coverage - trailing 12 month (ratio)	2,12	Also known as Times Interest Earned, this is the ratio of Earnings Before Interest and Taxes for the trailing twelve months divided by the trailing twelve month Total Interest Expense, Net. NOTE: If TTM Total Interest Expense, Net is less or equal 0 (equivalent of Interest Income), then Interest Coverage is NM. This item is not meaningful for Banks and Insurance companies.
Payout ratio - most recent fiscal year	n.av.	This ratio is the percentage of the Primary/Basic Earnings Per Share Excluding Extraordinary Items paid to common stockholders in the form of cash dividends during the most recent fiscal year.
Payout ratio - trailing 12 month	0.00%	This ratio is the percentage of the Primary/Basic Earnings Per Share Excluding Extraordinary Items paid to common stockholders in the form of cash dividends during the trailing twelve months.
Current EV/Free Cash Flow, LFY (ratio)	n.av.	This is the Current Enterprise Value divided by the Free Cash Flow for the last fiscal year. Current Enterprise Value represents Current Market Capitalization minus Cash and Equivalents plus Total Debt, Minority Interest and Preferred Stock for the last fiscal year. Current Market Capitalization is calculated as Current Total Shares Outstanding multiply on Latest Price Close. Free Cash Flow represents Cash Flow minus Capital Expenditures and Total Cash Dividends Paid. NOTE: This item is reported only for Industrial and Utility companies.
Current EV/Free Cash Flow, LTM (ratio)	561,20	This is the Current Enterprise Value divided by the Free Cash Flow for the most recent trailing twelve months period. Current Enterprise Value represents Current Market Capitalization minus Cash and Equivalents plus Total Debt, Minority Interest and Preferred Stock for the last fiscal interim. Current Market Capitalization is calculated as Current Total Shares Outstanding multiply on Latest Price Close. Free Cash Flow represents Cash Flow minus Capital Expenditures and Total Cash Dividends Paid. NOTE: This item is reported only for Industrial and Utility companies.

D) GROWTH RATES

D1) Revenue		
Revenue Change % - most recent quarter 1 year ago	-4.94%	This value is calculated as the most recent interim period Sales minus the Sales for the same interim period 1 year ago divided by the Sales for the same interim period one year ago, multiplied by 100.
Revenue Change %, TTM over TTM	3.07%	This is the percent change in the trailing twelve month Sales as compared to the same trailing twelve month period one year ago. It is calculated as the trailing twelve month Sales minus the trailing twelve month Sales one year ago divided by the trailing twelve month Sales one year ago, multiplied by 100.
Growth rate% - Revenue, 3 year	51.99%	The Revenue Growth Rate is the compound annual growth rate of Revenue Per Share. REVGR% is calculated for 3 years whenever 4 years of Revenue are available and the Revenues are positive. If the required 4 years are not available for any given company, the result is a NM (Not Meaningful) or a NA (Not Available) depending on the condition.
Revenue growth rate, 5 year	50.36%	The Five Year Revenue Growth Rate is the annual compounded growth rate of Revenues over the last 5 years.
D2) Result		
Net Profit Margin growth rate, 5 year	n.av.	This is the compound annual growth rate in Profit Margin over the last 5 years. Profit Margin, also known as Return on Sales, is the Income After Taxes divided by Total Revenue and is expressed as a percentage. NOTE: If the value for either the most recent year or the oldest year is zero or negative, the ratio is not calculated and a 'NA' (Not Available) code will be used.
Earnings Before Interest, Taxes, Depreciation & Amortization, 5 Year CAGR	118.13%	This is the compound annual growth rate of EBITDA over the last 5 years. EBITDA is EBIT plus Depreciation and Amortization expenses. This item is reported only for Industrial and Utility companies. NOTE: If the value for either the most recent year or the oldest year is zero or negative, the growth rate cannot be calculated, a 'NA' (Not Available) code will be used.
Earnings Before Interest, Taxes, Depreciation & Amortization, 5 Year Interim CAGR	n.av.	This growth rate is the compound annual growth rate of EBITDA over the last 5 years based upon trailing twelve month data. NOTE: If the value for either the most recent year or the oldest year is zero or negative, the growth rate cannot be calculated, a 'NA' (Not Available) code will be used. NOTE: This value is only available for Industrial and Utility companies.
Free Operating Cash Flow, 5 Year CAGR	n.av.	This is the compound annual growth rate of Free Operating Cash Flow over the last 5 years. Free Operating Cash Flow is calculated as Cash From Operations minus Capital Expenditures and Dividends Paid. NOTE: If the value for either the most recent year or the oldest year is zero or negative, the growth rate cannot be calculated, a 'NA' (Not Available) code will be used.
D3) Balance sheet		
Capital Spending growth rate, 5 year	8.18%	This is the compound annual growth rate of Capital Spending over the last 5 years. Capital Spending is the sum of the Capital Expenditure items found on the Statement of Cash Flows.
Tangible Book Value, Total Equity, 5 Year CAGR	46.16%	This growth rate is the compound annual growth rate of Tangible Book Value over the last 5 years. NOTE: If the value for either the most recent year or the oldest year is zero or negative, the growth rate cannot be calculated, a 'NA' (Not Available) code will be used. Tangible Book Value is the Book Value minus Goodwill and Intangible Assets for the same period.
Total Debt, 5 Year CAGR	40.08%	This growth rate is the compound annual growth rate of Total Debt over the last 5 years. NOTE: If the value for either the most recent year or the oldest year is zero or negative, the growth rate cannot be calculated, a 'NA' (Not Available) code will be used. Total Debt is the sum of Short Term Debt, the Current Portion of Long Term Debt and Capitalized Lease Obligations, Long Term Debt and Capitalized Lease Obligations for the same period.
D4) Per Share and Dividends		
Revenue/share (5 yr growth)	40.15%	This growth rate is the compound annual growth rate of Sales Per Share over the last 5 years. NOTE: If the value for either the most recent year or the oldest year is zero or negative, the ratio cannot be calculated and a 'NA' (Not Available) code will be used.
EPS Change % - most recent quarter 1 year ago	121.73%	This value is calculated as the most recent interim period EPS minus the EPS for the same interim period 1 year ago divided by the absolute EPS for the same interim period one year ago, multiplied by 100. NOTE: If EPS for the same interim period 1 year ago is zero, the result is Not Meaningful (NM).
EPS Change %, TTM over TTM	150.99%	This is the percent change in the trailing twelve month EPS as compared to the same trailing twelve month period one year ago. It is calculated as the trailing twelve month EPS minus the trailing twelve month EPS one year ago divided by the absolute value of the trailing twelve month EPS one year ago, multiplied by 100. NOTE: If trailing twelve month (one year ago) EPS value is zero, the result is Not Meaningful (NM).
Growth rate% - EPS, 3 year	n.av.	The Earnings Per Share Growth Rate is the compound annual growth rate of Earnings Per Share Excluding Extraordinary Items and Discontinued Operations. If the most recent fiscal year earnings per share value is negative, the result is Not Meaningful. EPSGR% is calculated for 3 years whenever 4 years of earnings are available and positive. If the required 4 years are not available for any given company, the result is a NM (Not Meaningful) or a NA (Not Available) depending on the condition.
EPS growth rate, 5 year	n.av.	This growth rate is the compound annual growth rate of Earnings Per Share Excluding Extraordinary Items and Discontinued Operations over the last 5 years. NOTE: If the value for either the most recent year or the oldest year is zero or negative, the growth rate cannot be calculated and a 'NA' (Not Available) code will be used.
Book value per share growth rate, 5 year	38.20%	This growth rate is the compound annual growth rate of Book Value Per Share over the last 5 years. If the ratio can not be calculated, a 'NA' (Not Available) code will be used.
Growth rate% - dividend, 3 year	n.av.	The Dividend Growth Rate is the compound annual growth rate in dividends per share. DIVGR% is calculated for 3 years whenever 4 years of dividends are available.

E) MARGINS			
E1)	Gross margin		
	Gross Margin - 1st historical fiscal year	16.56%	This value measures the percent of revenue left after paying all direct production expenses. It is calculated as annual Total Revenue minus annual Cost of Goods Sold divided by annual Total Revenue and multiplied by 100. NOTE: This item is only available for Industrial and Utility companies.
	Gross Margin - trailing 12 month	19.77%	This value measures the percent of revenue left after paying all direct production expenses. It is calculated as the trailing 12 months Total Revenue minus the trailing 12 months Cost of Goods Sold divided by the trailing 12 months Total Revenue and multiplied by 100. NOTE: This item is only available for Industrial and Utility companies.
	Gross Margin - 5 year average	18.67%	This value is calculated by first determining the Gross Margin for each of the 5 most recent fiscal years and then averaging the values. Gross Margin is Total Revenue minus Cost of Goods Sold divided by Total Revenue and is expressed as a percentage. NOTE: This item is only available for Industrial and Utility companies.
E2)	Operating margin		
	Operating margin - 1st historical fiscal year	-0.28%	This value measures the percent of revenues remaining after paying all operating expenses. It is calculated as annual Operating Income divided by annual Total Revenue, multiplied by 100. Operating Income is defined as Total Revenue minus Total Operating Expenses.
	Operating margin - trailing 12 month	4.78%	This value measures the percent of revenues remaining after paying all operating expenses. It is calculated as the trailing 12 months Operating Income divided by the trailing 12 months Total Revenue, multiplied by 100. Operating Income is defined as Total Revenue minus Total Operating Expenses.
	Operating Margin - 5 year average	-5.04%	This value measures the percent of revenues remaining after paying all operating expenses. It is calculated by first determining the Operating Margin for each of the last 5 fiscal years and then averaging the values. Operating Margin is defined as Operating Income divided by Total Revenue and expressed as a percentage.
E3)	Pretax margin		
	Pretax margin - 1st historical fiscal year	-2.71%	This value represents Income Before Taxes for the most recent fiscal year expressed as a percent of Total Revenue for the most recent fiscal year.
	Pretax margin - trailing 12 month	2.22%	This value represents the trailing twelve month Income Before Taxes expressed as a percent of Total Revenue for the same period.
	Pretax Margin - 5 year average	-7.99%	This value is calculated by determining the Pretax Margin for each of the 5 most recent fiscal years and averaging the values. Pretax Margin is defined as the Income Before Taxes divided by the Total Revenue.
E4)	Net margin		
	Net Profit Margin % - 1st historical fiscal year	-3.15%	Also known as Return on Sales, this value is the Income After Taxes for the most recent fiscal year divided by Total Revenue for the same period and is expressed as a percentage.
	Net Profit Margin % - trailing 12 month	1.86%	Also known as Return on Sales, this value is the Income After Taxes for the trailing twelve months divided by Total Revenue for the same period and is expressed as a percentage. NOTE: Most Banks and Finance companies do not report revenues when they announce their preliminary quarterly financial results in the press. When this happens, the trailing twelve month value will not be available (NA).
	Net Profit Margin - 5 year average	-7.29%	This value is calculated by first determining the Net Profit Margin for each of the 5 most recent fiscal years and then averaging the values. Net Profit Margin is the Income After Taxes divided by Total Revenue, expressed as a percentage.
E5)	Cash margin		
	Free Operating Cash Flow/Revenue, TTM	3.11%	This ratio is calculated by dividing Free Operating Cash Flow for the recent trailing twelve months by Total Revenue for the same period and is expressed as percent. Free Operating Cash Flow is calculated as Cash From Operations minus Capital Expenditures and Dividends Paid. Total Revenue represents revenue from all of a company's operating activities after deducting any sales adjustments and their equivalents.
	Free Operating Cash Flow/Revenue, 5 Year Average	-10.34%	This value represents the average Annual Free Operating Cash Flow for the last 5 years divided by the average of the Annual Total Revenue for the same period, expressed as a percent. Free Operating Cash Flow is calculated as Cash From Operations minus Capital Expenditures and Dividends Paid. Total Revenue represents revenue from all of a company's operating activities after deducting any sales adjustments and their equivalents.

F) INCOME STATEMENT

F1) Revenue		
Revenue - most recent fiscal year (USD million)	24.578,00	This is the sum of all sales reported for all operating divisions for the most recent fiscal year.
Revenue - trailing 12 month (USD million)	25.708,00	This is the sum of all revenue (sales) reported for all operating divisions for the most recent TTM period. NOTE: Most banks and Insurance companies do not report revenues when they announce their preliminary quarterly financial results in the press. When this happens, the quarterly value will not be available (NA).
F2) Result		
EBITD - most recent fiscal year (USD million)	2.234,00	EBITDA is EBIT for the most recent fiscal year plus the same period's Depreciation and Amortization expenses (from the Statement of Cash Flows). NOTE: This item is only available for Industrial and Utility companies.
EBITD - trailing 12 month (USD million)	3.445,85	Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA) is EBIT for the trailing twelve months plus the same period's Depreciation and Amortization expenses (from the Statement of Cash Flows). NOTE: This item is only available for Industrial and Utility companies.
Earnings before taxes - most recent fiscal year (USD million)	-665,00	Also known as Pretax Income or Earnings Before Taxes, is Total Revenue for the most recent fiscal year minus Total Expenses plus Non-operating Income and Expenses for the same period.
Earnings before taxes - trailing 12 month (USD million)	570,00	Also known as Pretax Income and Earnings Before Taxes, this is Total Revenue for the most recent TTM period minus Total Expenses plus Non-operating Income (Expenses) for the same period.
Earnings before taxes Normalized - most recent fiscal year (USD)	-469,00	This is the Income Before Tax number excluding the impact of all unusual/one-time/special charges items for the most recent annual period.
Net Income available to common - most recent fiscal year (USD million)	-862,00	This is the annual dollar amount accruing to common shareholders for dividends and retained earnings. Income Available to Common Shareholders is calculated as annual Income After Taxes plus Minority Interest and Equity in Affiliates plus Preferred Dividends, General Partner Distributions and US GAAP Adjustments. NOTE: Any adjustment that is negative (ie. Preferred Stock Dividends) would be subtracted from Income After Taxes.
Net Income available to common - trailing 12 months (USD million)	368,00	This is the trailing twelve month dollar amount accruing to common shareholders for dividends and retained earnings. Income Available to Common Shareholders is calculated as trailing twelve month Income After Taxes plus Minority Interest and Equity in Affiliates plus Preferred Dividends, General Partner Distributions and US GAAP Adjustments. NOTE: Any adjustment that is negative (ie. Preferred Stock Dividends) would be subtracted from Income After Taxes.
Net Income Available to Common, Normalized - most	-734,60	This is the annual dollar amount accruing to common shareholders for dividends and retained earnings excluding the impact of all unusual/one-time/special charges items.
Earnings per Share, Normalized, Excluding Extraordinary Items, Avg. Diluted Shares Outstanding,	0,38	Diluted Normalized EPS represents Normalized Income Available to Common adjusted for Dilution Adjustment divided by Diluted Weighted Average Shares for the most recent trailing twelve months.

G) VALUATION

G1) Volume & Beta		
Enterprise value (USD million)	448.179,70	Enterprise Value represents Market Capitalization minus Cash and Equivalents plus Total Debt, Minority Interest and Preferred Stock for the last fiscal year.
Market capitalization (USD)	442.655,70	This value is calculated by multiplying the current Price by the current number of Shares Outstanding.
Volume - avg. trading volume for the last ten days (in million)	92,37	This is the daily average of the cumulative trading volume for the last 10 days.
Volume - avg. trading volume for the last 3 months (in million)	1.559,32	This is the monthly average of the cumulative trading volume during the last three months. It is calculated by dividing the cumulative trading volume of the last 91 days by 3.
Beta	1,64	Beta is a measure of a company's common stock price volatility relative to the market. Reuters Beta is the slope of the 60 month regression line of the percentage price change of the stock relative to the percentage price change of the local index. Beta values are not calculated if less than 40 months of pricing is available.
G2) Price to revenue		
Price to sales - most recent fiscal	18,01	This is the current Price divided by the Sales Per Share for the most recent fiscal year.
Price to sales - trailing 12 month (ratio)	17,22	This is the current Price divided by the Sales Per Share for the trailing twelve months. If there is a preliminary earnings announcement for an interim period that has recently ended, the revenue (sales) values from this announcement will be used in calculating the trailing twelve month revenue per share. NOTE: Most Banks and Finance companies do not report revenues when they announce their preliminary interim financial results in the press. When this happens, the trailing twelve month values will not be available (NA) until the complete interim filing is released.

G3) Price to earnings		
P/E excluding extraordinary items, most recent fiscal year	n.av.	This ratio is calculated by dividing the current Price by the sum of the Diluted Earnings Per Share from continuing operations BEFORE Extraordinary Items and Accounting Changes for the latest annual period.
P/E excluding extraordinary items, most recent fiscal year	1.222,28	This ratio is calculated by dividing the current Price by the sum of the Diluted Earnings Per Share from continuing operations BEFORE Extraordinary Items and Accounting Changes for the latest annual period.
P/E Normalized, most recent fiscal year (ratio)	n.av.	This is the Current Price divided by the latest annual Normalized Earnings Per Share value.
P/E Basic excluding extraordinary items - TTM (ratio)	532,23	This ratio is calculated by dividing the current Price by the sum of the Basic Earnings Per Share from continuing operations BEFORE Extraordinary Items and Accounting Changes over the last four quarters.
P/E excluding extraordinary items high, trailing 12 months (ratio)	555,66	The P/E Ratio for each of the 12 months included in the latest trailing twelve month period is calculated using the month end Prices divided by the latest TTM Earnings Per Share (EPS) Excluding Extraordinary Items. The highest of these 12 P/E values is the TTM High Price Earnings Ratio.
P/E excluding extraordinary items low, trailing 12 months (ratio)	555,66	The P/E Ratio for each of the 12 months included in the latest trailing twelve month period is calculated using the month end Prices divided by the latest TTM Earnings Per Share (EPS) Excluding Extraordinary Items. The lowest of these 12 P/E values is the TTM High Price Earnings Ratio.
P/E including extraordinary items - TTM (ratio)	1.222,28	This ratio is calculated by dividing the current Price by the sum of the Diluted Earnings Per Share including discontinued operations AFTER Extraordinary Items and Accounting Changes over the last four interim periods.
G4) Price to book value		
Price to Book - most recent fiscal	64,96	This is the Current Price divided by the latest annual Book Value Per Share.
Price to Book - most recent	44,83	This is the Current Price divided by the latest interim period Book Value Per Share.
Price to Tangible Book - most recent fiscal year (ratio)	72,79	This is the Current Price divided by the latest annual Tangible Book Value Per Share. Tangible Book Value Per Share is defined as Book Value minus Goodwill and Intangible Assets divided by the Shares Outstanding at the end of the fiscal period.
Price to Tangible Book - most recent quarter (ratio)	47,36	This is the Current Price divided by the latest interim Tangible Book Value Per Share. Tangible Book Value Per Share is defined as Book Value minus Goodwill and Intangible Assets divided by the Shares Outstanding at the end of the interim period.
G5) Price to cash		
Price to Free Cash Flow per Share - most recent fiscal year (ratio)	457,29	This is the current Price divided by the annual Free Cash Flow Per Share. Free Cash Flow is calculated from the Statement of Cash Flows as Cash From Operations minus Capital Expenditures and Dividends Paid.
Price to Free Cash Flow per Share - trailing 12 months (ratio)	553,73	This is the current Price divided by the trailing twelve month Free Cash Flow Per Share. Free Cash Flow is calculated from the Statement of Cash Flows as Cash From Operations minus Capital Expenditures and Dividends Paid.
Price to Cash Flow per share - trailing 12 month (ratio)	163,53	This is the current Price divided by Cash Flow Per Share for the trailing twelve months. Cash Flow is defined as Income After Taxes minus Preferred Dividends and General Partner Distributions plus Depreciation, Depletion and Amortization.
Net Debt, LFI (USD million)	5.524,00	This value is the sum of all short term debt, and notes payables, Long Term debt and preferred equity minus the total cash and equivalents and short term investments for the most recent interim period. NOTE: This item is reported only for Industrial, Utility & Banking companies.
Net Debt, LFY (USD million)	7.151,00	This value is the sum of all short term debt, and notes payables, Long Term debt and preferred equity minus the total cash and equivalents and short term investments for the most recent annual period. NOTE: This item is reported only for Industrial, Utility & Banking companies.
G6) Dividends		
Dividend Yield - indicated annual dividend divided by closing price	n.av.	This value is the current percentage dividend yield based on the present cash dividend rate. It is calculated as the Indicated Annual Dividend divided by the current Price, multiplied by 100.
Current Dividend Yield - Common Stock Primary Issue, LTM	0.00%	This value is the current percentage dividend yield calculated as the Dividends paid per share to the primary common shareholders for the trailing twelve months divided by the current Price Close, multiplied by 100.
Dividend Yield - 5 Year Average	n.av.	This value is the average of the dividend yield over the last 60 months.

H) PRICE & VOLUME

H1) Share price		
Pricing date	2020-09-01	The Pricing Date is the date at which the issue was last priced. It indicates the date for NPRICE field.
Price - closing or last bid (USD)	475.05	This is the close price for the issue from the day it last traded. It is also referred to as the Current Price. Note that some issues may not trade every day, and therefore it is possible for this price to come from a date prior to the last business day. The date of the closing price is given in the field PDATE
12 Month High price date	2020-09-01	This is the date of the highest Price the stock traded at in the last 12 months
Price - 12 month high (USD)	502.49	This price is the highest Price the stock traded at in the last 12 months. This could be an intra-day high.
12 Month Low price date	2019-09-25	This is the date of the lowest Price the stock traded at in the last 12 months
Price - 12 month low (USD)	43.67	This price is the lowest Price the stock traded at in the last 12 months. This could be an intra-day low.

H2) Price Change		
Price - 1 Day % Change	-4.67%	The 1 Day Price Percent Change is the percentage change in the company's previous day's stock price and the current stock price.
Price - 5 Day % Change	17.39%	The 5 Day Price Percent Change is the percentage change in the company's stock price over the last 5 tradable (business) days. If the issue did not trade at the beginning of this period, the the latest price prior to 5 days ago will be used.
Price % Change Month To Date	-4.67%	This is the percentage change between the most recent market closing price and the closing price at the month start. Month start price is the closing price of the previous month.
Price - 13 week price percent	169.44%	This is the percentage change in the company's stock price over the last thirteen weeks.
Price - 26 week price percent	218.61%	This is the percentage change in the company's stock price over the last twenty six weeks.
Price - 52 week price percent	952.81%	This is the percentage change in the company's stock price over the last fifty two weeks.
Price - YTD price percent change	467.79%	This is the percentage change in the company's stock price since the close of the last trading day of the

H3) Relative price change		
Relative (S&P500) price percent change - 04 week	49.76%	This is the percentage change in price over the last four weeks as compared to the change in price of the S&P 500 during that same period.
Relative (S&P500) price percent change - 13 week	135.38%	This is the percentage change in price over the last thirteen weeks as compared to the change in price of the S&P 500 during that same period.
Relative (S&P500) price percent change - 26 week	171.33%	This is the percentage change in price over the last twenty six weeks as compared to the change in price of the S&P 500 during that same period.
Relative (S&P500) price percent change - 52 week	773.64%	This is the percentage change in price over the last fifty two weeks as compared to the change in price of the S&P 500 during that same period.
Relative (S&P500) price percent change - Year to Date	420.16%	This is the percentage change in price since the close of the last trading day of the previous year as compared to the change in price of the S&P 500 during that same period.

I) PER SHARE DATA

I1) Revenue per share		
Revenue/share - most recent fiscal year (USD)	27,77	This value is the Total Revenue for the most recent fiscal year divided by the Average Diluted Shares Outstanding for the same period.
Revenue/share - trailing 12 month (USD)	26,71	This value is the trailing twelve month Total Revenue divided by the Average Diluted Shares Outstanding for the trailing twelve months. NOTE: Most Banks and Insurance companies do not report revenues when they announce their preliminary quarterly financial results in the press. When this happens, the trailing twelve month values will not be available (NA).
I2) Earnings per share		
EPS Normalized - most recent fiscal year (USD)	-0,83	This is the Normalized Income Available to Common Stockholders for the most recent annual period divided by the same period's Diluted Weighted Average Shares Outstanding.
EPS excluding extraordinary items - most recent fiscal year	-0,97	This is the Adjusted Income Available to Common Stockholders for the most recent fiscal year divided by the most recent fiscal year's Diluted Weighted Average Shares Outstanding.
EPS excluding extraordinary items - trailing 12 month (USD)	0,39	This is the Adjusted Income Available to Common Stockholders for the trailing twelve months divided by the trailing twelve month Diluted Weighted Average Shares Outstanding.
EPS Basic excluding extraordinary items - most recent	-0,97	This is the Adjusted Income Available to Common Stockholders for the most recent fiscal year divided by the most recent fiscal year's Basic Weighted Average Shares Outstanding.
EPS Basic excluding extraordinary items - trailing 12	0,41	This is the Adjusted Income Available to Common Stockholders for the trailing twelve months divided by the trailing twelve month Basic Weighted Average Shares Outstanding.
EPS including extraordinary items - most recent fiscal year (USD)	-0,97	This is the Adjusted Income Available to Common Stockholders for the most recent fiscal year plus Discontinued Operations, Extraordinary Items, and Cumulative Effect of Accounting Changes for the same period divided by the most recent fiscal year's Diluted Weighted Average Shares Outstanding.
EPS including extraordinary items - trailing 12 month (USD)	0,39	This is the Adjusted Income Available to Common Stockholders for the trailing twelve months plus Discontinued Operations, Extraordinary Items, and Cumulative Effect of Accounting Changes for the same period divided by the trailing twelve month Diluted Weighted Average Shares Outstanding.
EBITD per share - trailing 12 month (USD)	3,58	EBITD Per Share is the trailing twelve month EBITD divided by the Average Shares Outstanding for the same period. EBITD is EBIT plus Depreciation and Amortization expenses (from the Statement of Cash Flows). NOTE: This item is not available for Banks and Insurance companies.
I3) Book value per share		
Book value per share - most recent fiscal year (USD)	7,31	This is defined as Shareholder's Equity divided by the Shares Outstanding at the end of the most recent fiscal year.
Book value per share - most recent quarter (USD)	10,60	This is defined as the Shareholder's Equity divided by the Shares Outstanding at the end of the most recent interim period.
Book value (tangible) per share - most recent fiscal year (USD)	6,72	This is the annual Tangible Book Value divided by the Shares Outstanding at the end of the most recent fiscal year. Tangible Book Value is the Book Value minus Goodwill and Intangible Assets for the same period.
Book value (tangible) per share - most recent quarter (USD)	10,05	This is the interim Tangible Book Value divided by the Shares Outstanding at the end of the most recent interim period. Tangible Book Value is the Book Value minus Goodwill and Intangible Assets for the same period.
I4) Cash per share		
Cash per share - most recent fiscal year (USD)	6,93	This is the Total Cash plus Short Term Investments divided by the Shares Outstanding at the end of the most recent fiscal year. NOTE: This does NOT include cash equivalents that may be reported under long term assets.
Cash per share - most recent quarter (USD)	9,26	This is the Total Cash plus Short Term Investments divided by the Shares Outstanding at the end of the most recent interim period. NOTE: This does NOT include cash equivalents that may be reported under long term assets.
Cash Flow per share - most recent fiscal year (USD)	1,51	This is Cash Flow for the most recent fiscal year divided by the Average Shares Outstanding for the same period. Cash Flow is defined as the sum of Income After Taxes minus Preferred Dividends and General Partner Distributions plus Depreciation, Depletion and Amortization.
Cash Flow per share - trailing 12 month (USD)	2,81	This value is the trailing twelve month Cash Flow divided by the trailing twelve month Average Shares Outstanding. Cash Flow is defined as the sum of Income After Taxes minus Preferred Dividends and General Partner Distributions plus Depreciation, Depletion and Amortization.
Free Cash Flow per share - trailing 12 month (USD)	0,83	This is the trailing twelve month Free Cash Flow divided by the trailing twelve month Average Shares Outstanding found on the Income Statement.
I5) Dividends per share		
Dividend per share - most recent fiscal year (USD)	n.av.	This is the Dividend Per Share amount paid by the company for the most recent fiscal year.
Dividends per share - trailing 12 month (USD)	0,00	This is the sum of the Cash Dividends per share paid to common stockholders during the last trailing twelve month period.
Dividend Per Share - 5 year average (USD)	n.av.	This is the average of the Annual Dividends Per Share for the last 5 years.

J) FORECAST DATA

Consensus Recommendation	2020	2,97	The consensus recommendation is calculated simply by compiling analysts recommendations and taking the average or median. 1 is scored as a Strong Buy, 5 as a Strong sell and 3 as a hold.
Target Price (USD)	2020	1.242,52	
Projected Long Term Growth	2020	416.13%	
Projected Price to Earnings (ratio)	2020	58,36	
Projected Sales (USD million)	2020	29.600,84	
Projected Interim Sales (USD)	2020	8.129,80	
Projected EPS (USD)	2020	8,14	
Projected Interim EPS (USD)	2020	2,56	
Projected Profit (USD million)	2020	1.638,79	
Projected DPS (USD)	2020	0,00	

sample only

Company fundamentals



Company: **Tesla Inc**

RIC: **TSLA.O**

Last update: 2020-08-31

A. BASICS

Fiscal period	2014	2015	2016	2017	2018	2019
Period End Date	2014-12-31	2015-12-31	2016-12-31	2017-12-31	2018-12-31	2019-12-31
Reporting currency	USD	USD	USD	USD	USD	USD
Units	million	million	million	million	million	million

B. KEY RATIOS

Gross margin	27.57%	22.82%	22.85%	18.90%	18.83%	16.56%
Operating margin	-5.84%	-17.71%	-9.53%	-13.88%	-1.81%	-0.28%
Net margin	-9.19%	-21.96%	-9.64%	-16.68%	-4.55%	-3.51%
Current ratio	1,51	0,99	1,07	0,86	0,83	1,13
Debt / Equity (ratio)	2,73	2,49	1,50	2,43	2,43	2,03
Free Cash Flow	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
Return on Equity	n.av.	-89.07%	-23.13%	-43.63%	-21.31%	-14.94%

C. INCOME STATEMENT

SREV	Revenue	3.198,36	4.046,03	7.000,13	11.758,75	21.461,27	24.578,00
SORE	Other Revenue, Total	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
RTL	Total Revenue	3.198,36	4.046,03	7.000,13	11.758,75	21.461,27	24.578,00
SCOR	Cost of Revenue, Total	2.316,69	3.122,52	5.400,88	9.536,26	17.419,25	20.509,00
SGRP	Gross Profit	881,67	923,50	1.599,26	2.222,49	4.042,02	4.069,00
EFEX	Fuel Expense	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
EDOE	Operations & Maintenance	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
SSGA	Selling/General/Administrative Expenses, Total	603,66	922,23	1.432,19	2.476,50	2.834,49	2.646,00
ERAD	Research & Development	464,70	717,90	834,41	1.378,07	1.460,37	1.343,00
SDPR	Depreciation/Amortization	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
SINN	Interest Expense (Income), Net Operating	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
SUIE	Unusual Expense (Income)	n.av.	n.av.	n.av.	n.av.	135,23	149,00
SOOE	Other Operating Expenses, Total	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
ETOE	Total Operating Expense	3.385,05	4.762,65	7.667,47	13.390,84	21.849,34	24.647,00
SOPI	Operating Income	-186,69	-716,63	-667,34	-1.632,09	-388,07	-69,00
SNIN	Interest Income (Expense), Net Non-Operating	-99,76	-117,34	-164,18	-399,27	-637,04	-593,00
NGLA	Gain (Loss) on Sale of Assets	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
NAFC	Allowance for Funds Used During Const.	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
SONT	Other, Net	1,81	-41,65	85,17	-177,67	20,37	-3,00
EIBT	Income Before Tax	-284,64	-875,62	-746,35	-2.209,03	-1.004,75	-665,00
TTAX	Income Tax - Total	9,40	13,04	26,70	-691,10	57,84	110,00
TIAT	Income After Tax	-294,04	-888,66	-773,05	-1.517,93	-1.062,58	-775,00
CMIN	Minority Interest	n.av.	n.av.	98,13	279,18	86,49	-87,00
CEIA	Equity In Affiliates	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
CGAP	U.S. GAAP Adjustment	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
NIBX	Net Income Before Extra. Items	-294,04	-888,66	-674,91	-1.238,75	-976,09	-862,00
STXI	Total Extraordinary Items	n.av.	n.av.	n.av.	-722,65	n.av.	n.av.
NINC	Net Income	-294,04	-888,66	-674,91	-1.961,40	-976,09	-862,00
SANI	Total Adjustments to Net Income	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
CIAC	Income Available to Common Excl. Extra. Items	-294,04	-888,66	-674,91	-1.238,75	-976,09	-862,00
XNIC	Income Available to Common Incl. Extra. Items	-294,04	-888,66	-674,91	-1.961,40	-976,09	-862,00
SDAJ	Dilution Adjustment*	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
SDNI	Diluted Net Income*	-294,04	-888,66	-674,91	-1.961,40	-976,09	-862,00
SDWS	Diluted Weighted Average Shares* (in million)	622,70	641,01	721,06	828,79	852,63	885,00
SDBF	Diluted EPS Excluding Extrordinary Items (USD)	-0,47	-1,39	-0,94	-1,49	-1,14	-0,97
DDPS1	Dividends per Share - Common Stock Primary Issue (USD)	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
VDES	Diluted Normalized EPS (USD)	-0,47	-1,39	-0,94	-1,49	-1,04	-0,83

D. BALANCE SHEET

ACSH	Cash	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
ACAE	Cash & Equivalents	1.905,71	1.196,91	3.393,22	3.367,91	3.685,62	6.268,00
ASTI	Short Term Investments	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
SCSI	Cash and Short Term Investments	1.905,71	1.196,91	3.393,22	3.367,91	3.685,62	6.268,00
AACR	Accounts Receivable - Trade, Net	226,60	168,97	499,14	515,38	949,02	1.324,00
ATRC	Total Receivables, Net	226,60	168,97	499,14	515,38	949,02	1.324,00
AITL	Total Inventory	953,68	1.277,84	2.067,45	2.263,54	3.113,45	3.552,00
APPY	Prepaid Expenses	76,13	115,7	194,5	268,4	365,7	713,00
SOCA	Other Current Assets, Total	17,95	22,63	105,52	155,32	192,55	246,00
ATCA	Total Current Assets	3.180,07	2.782,01	6.259,80	6.570,52	8.306,31	12.103,00
APTC	Property/Plant/Equipment, Total - Gross	2.121,86	3.974,46	6.980,44	11.751,32	23.106,64	24.985,00
ADEP	Accumulated Depreciation, Total	-292,59	-571,13	-997,49	-1.723,79	-3.652,22	-4.863,00
APPN	Property/Plant/Equipment, Total - Net	2.596,01	5.194,74	15.036,92	20.491,62	19.691,23	20.199,00
AGWI	Goodwill, Net	n.av.	n.av.	n.av.	60,24	68,16	198,00
AIN	Intangibles, Net	n.av.	n.av.	376,15	361,50	282,49	339,00

Company fundamentals



Company: **Tesla Inc**

RIC: **TSLA.O**

Last update: 2020-08-31

A. BASICS

Fiscal period	2014	2015	2016	2017	2018	2019
SUPN Total Utility Plant, Net	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
SINV Long Term Investments	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
ALTR Note Receivable - Long Term	n.av.	n.av.	506,30	456,65	421,55	393,00
SOLA Other Long Term Assets, Total	54,58	91,20	484,92	714,85	969,88	1.077,00
SOAT Other Assets, Total	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
ATOT Total Assets	5.830,67	8.067,94	22.664,08	28.655,37	29.739,61	34.309,00

LAPB Accounts Payable	777,95	916,15	1.860,34	2.390,25	3.404,45	3.771,00
LPBA Payable/Accrued	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
LAEX Accrued Expenses	197,65	321,59	1.057,13	1.324,51	1.372,97	2.091,00
LSTD Notes Payable/Short Term Debt	0,00	0,00	0,00	0,00	0,00	0,00
LCLD Current Port. of LT Debt/Capital Leases	611,10	627,93	1.150,15	896,55	2.567,70	1.785,00
SOCL Other Current Liabilities, Total	520,47	945,37	1.759,39	3.063,36	2.647,02	3.020,00
LTCL Total Current Liabilities	2.107,17	2.811,04	5.827,01	7.674,67	9.992,14	10.667,00

LLTD Long Term Debt	1.876,98	2.068,38	5.978,28	8.829,06	8.410,49	10.402,00
LCLO Capital Lease Obligations	n.av.	n.av.	n.av.	589,33	993,18	1.232,00
LTTD Total Long Term Debt	1.876,98	2.068,38	5.978,28	9.418,39	9.403,67	11.634,00
STLD Total Debt	2.488,08	2.696,31	7.128,43	10.314,94	11.971,37	13.419,00

SBDT Deferred Income Tax	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
LMIN Minority Interest	n.av.	n.av.	1.152,21	1.395,08	1.390,36	1.492,00
SLTL Other Liabilities, Total	934,81	2.104,82	4.953,66	5.929,99	4.030,20	3.898,00
LTLL Total Liabilities	4.918,96	6.984,24	17.911,17	24.418,13	24.816,37	27.691,00

SRPR Redeemable Preferred Stock	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
SPRS Preferred Stock - Non Redeemable, Net	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
SCMS Common Stock	0,13	0,13	0,16	0,17	0,17	0,18
QPIC Additional Paid-In Capital	2.345,27	3.409,45	7.773,73	9.178,02	10.249,12	12.736,82
QRED Retained Earnings (Accumulated Deficit)	-1.433,66	-2.322,32	-2.997,24	-4.974,30	-5.317,83	-6.083,00
QTSC Treasury Stock - Common	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
QEDG ESOP Debt Guarantee	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
QUGL Unrealized Gain (Loss)	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
SOTE Other Equity, Total	-0,02	-3,56	-23,74	33,35	-8,22	-36,00
QTLT Total Equity	911,71	1.083,70	4.752,91	4.237,24	4.923,24	6.618,00
QTEL Total Liabilities & Shareholders' Equity	5.830,67	8.067,94	22.664,08	28.655,37	29.739,61	34.309,00

QTCO Total Common Shares Outstanding (in million)	628,44	657,13	807,81	843,99	863,02	905,00
QTPO Total Preferred Shares Outstanding (in million)	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.

E. CASH FLOW STATEMENT

ONET Net Income/Starting Line	-294,04	-888,66	-773,05	-2.240,58	-1.062,58	-775,00
SDED Depreciation/Depletion	231,93	422,59	947,10	1.636,00	1.901,05	2.154,00
SAMT Amortization	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
OBDT Deferred Taxes	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
SNCI Non-Cash Items	261,60	434,86	395,98	1.040,52	1.201,38	1.375,00
OCRC Cash Receipts	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
OCPD Cash Payments	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
SCTP Cash Taxes Paid	3,12	9,46	16,39	65,70	35,41	54,00
SCIP Cash Interest Paid	20,54	32,06	38,69	182,57	380,84	455,00
SOCF Changes in Working Capital	-256,83	-493,29	-693,86	-496,60	57,95	-349,00
OTLO Cash from Operating Activities	-57,34	-524,50	-123,83	-60,65	2.097,80	2.405,00

SCEX Capital Expenditures	-969,89	-1.634,85	-1.440,47	-4.081,35	-2.319,52	-1.437,00
SICF Other Investing Cash Flow Items, Total	-20,56	-38,70	359,39	-114,52	-17,91	1,00
ITLI Cash from Investing Activities	-990,44	-1.673,55	-1.081,09	-4.195,88	-2.337,43	-1.436,00

SFCF Financing Cash Flow Items	-638,58	-17,03	160,24	547,49	188,90	-554,00
FCDP Total Cash Dividends Paid	n.av.	n.av.	n.av.	n.av.	n.av.	n.av.
FPSS Issuance (Retirement) of Stock, Net	489,62	856,61	1.865,55	481,79	295,71	1.285,00
FPRD Issuance (Retirement) of Debt, Net	2.292,09	683,94	1.718,19	3.385,59	89,14	798,00
FTLF Cash from Financing Activities	2.143,13	1.523,52	3.743,98	4.414,86	573,76	1.529,00

SFEE Foreign Exchange Effects	-35,53	-34,28	-6,55	39,73	-22,70	8,00
SNCC Net Change in Cash	1.059,82	-708,81	2.532,51	198,06	311,43	2.506,00

Public Co's via Brian



Rationale for this sheet: When searching for company data, it is not always easy to get the numbers of the 'right' company. We are continuously improving the search logic, but we wanted to give you the chance to find the 'right' public company as well. In this list you can find some company IDs, the full list under the link below. Use the "ID" in your next Brian Query, e.g. "Send me the numbers for IQ24937" which stands for Apple. You still can search for RIC codes and company names, but these are less reliable.

ID	RIC	Company long name
IQ24937	AAPL.O	Apple Inc.
IQ21835	MSFT.O	Microsoft Corporation
IQ18749	AMZN.O	Amazon.com, Inc.
IQ29096	GOOGL.O	Alphabet Inc.
IQ20765463	FB.O	Facebook, Inc.
IQ100231	T	AT&T Inc.
IQ42083601	BABA.K	Alibaba Group Holding Limited
IQ33018	601318.SS	Ping An Insurance
IQ313055	WMT	Walmart Inc.
IQ38043467	V	Visa Inc.
IQ11042136	0700.HK	Tencent Holdings Limited
IQ415798	VZ	Verizon Communications Inc.
IQ139677	JNJ	Johnson & Johnson
IQ406338	XOM	Exxon Mobil Corporation
IQ31973	NESN.S	Nestlé S.A.
IQ33328	PG	The Procter & Gamble Company
IQ319676	7203.T	Toyota Motor Corporation
IQ22385966	RDSa.AS	Royal Dutch Shell plc
IQ191564	DIS	The Walt Disney Company

Get the list of all 43,000 companies covered!

You can download the list of all companies available (incl. the unique ID)