

# DatAnalysis Premium Financial Data Points

## Company Statistics

1 Year Total Shareholder Return  
 3 Year Total Shareholder Return  
 5 Year Total Shareholder Return  
 10 Year Total Shareholder Return  
 Annual Dates  
 GICS Industry Group  
 GICS Sector  
 Indices  
 Interim Dates

## Annual &/or Interim Cashflow

Cash at Beginning  
 Cash at End  
 Cash Paid for Property Plant & Equipment  
 Claims (Insurance)  
 Dividends Paid  
 Dividends Received  
 Exchange Rate Adjustments  
 Fees Received  
 Interest Paid  
 Interest Received  
 Loans Granted  
 Loans Repaid  
 Net Financing Cash Flow  
 Net Increase in Cash  
 Net Investing Cash Flow  
 Net Operating Cash Flow  
 Other Cash Adjustments  
 Other Financing Cash Flow  
 Other Investing Cash Flow  
 Other Operating Cash Flow  
 Other Under Expenses  
 Outward Reinsurance Paid  
 Payments to Suppliers  
 Premiums Received (Insurance)  
 Proceeds from Borrowings  
 Proceeds from Investments  
 Proceeds from Issues  
 Proceeds from Subsidiaries  
 Purchase of Investments  
 Purchase of Subsidiaries  
 Receipts from Customers  
 Reinsurance Received (Insurance)  
 Repayment of Borrowings  
 Sale of Property Plant & Equipment  
 Taxes Paid

## Price Sensitive

Dividend Yield  
 Enterprise Value (\$m)  
 Enterprise Value/Earnings Before Interest Tax & Depreciation  
 Enterprise Value/Earnings Before Interest Tax, Depreciation & Amortisation  
 Market Capitalisation  
 Market Capitalisation/Reported Net Profit After Tax  
 Market Capitalisation/Revenue  
 Previous Close  
 Previous Close Date  
 Price Earnings Ratio or Price Earnings Multiple  
 Price/Book Value  
 Price/Gross Cash Flow

## Annual &/or Interim Growth 1 year, 3 years, 5 years

Claims Expense  
 Dividends Per Share Adjusted Ex Special Dividends  
 Earnings After Tax  
 Earnings Before Interest & Tax  
 Earnings Before Interest, Tax, Depreciation & Amortisation  
 Earnings Before Tax After Abnormals  
 Earnings Per Share Adjusted  
 Free Cashflow  
 Investment Income (Insurance)  
 Invested Capital  
 Net Debt  
 Net Earning Assets (Banks)  
 Net Earned Premium (Insurance)  
 Net Interest Income (Banks)  
 Net Plant Property & Equipment  
 Non Interest Expenses  
 Net Operating Profit Less Adjusted Taxes  
 Operating Expenses  
 Operating Revenue  
 Property Plant & Equipment (Interim only)  
 Retained Profits  
 Total Assets  
 Total Dividends Ex Special Dividends  
 Total Equity  
 Underwriting Expenses

## Interim Per Share Statistics

Earnings Per Share After Abnormals  
 Earnings Per Share Before Abnormals  
 Interim Dividends – Ordinary  
 Interim Franking – Ordinary  
 Payout Ratio  
 Reported Earnings Per Share  
 Shares Outstanding (End of Period)  
 Special Dividends – Interim  
 Special Franking – Interim  
 Tax Rate  
 Total Weighted Average

## Annual Per Share Statistics

Corporate Tax Rate  
 Cumulative  
 Dilution Factor  
 Dividend Cover  
 Dividend Yield  
 Dividend Yield Ex. Special Dividends  
 Dividends Per Share – Adjusted Ex Special Dividends  
 Dividends Per Share – Adj.  
 Earnings Per Share (ex.Capitalised Profit/Loss & Capitalised Interest)  
 Final Dividend – Ordinary  
 Final Franking – Ordinary  
 Gross Dividend Yield  
 Gross Dividend Yield Ex. Spec  
 Gross Final Dividend – Ordinary  
 Gross Interim Dividend – Ordinary  
 Gross Special Dividend – Ordinary  
 Interim Dividend – Ordinary  
 Interim Franking – Ordinary  
 Payout Ratio  
 Payout Ratio Ex Special Dividends  
 Reported Earnings Per Share  
 Before Abnormals Adjusted  
 Reported Earnings Per Share  
 Before Abnormals  
 Shares Outstanding (End of Period)  
 Special Dividend – Ordinary  
 Special Franking – Ordinary  
 Tax Rate  
 Total Dividends – Ex Special Dividends  
 Total Dividends – Including Special Dividends  
 Total Franking – Ex Special Dividends  
 Total Franking – Including Special Dividends  
 Total Gross Dividends – Ex Special Dividends  
 Total Gross Dividends – Incl. Special Dividends  
 Weighted Average Shares

# DatAnalysis Premium Financial Data Points

## Annual &/or Interim Profit & Loss

Abnormals Before Tax  
 Amortisation  
 Capitalised Interest  
 Claims Expense (Insurance)  
 Depreciation  
 Depreciation & Amortisation (Annual only)  
 Earnings Before Interest & Tax  
 Earnings Before Interest, Tax, Depreciation & Amortisation  
 Earnings Before Tax Before Abnormals  
 Earnings Before Tax Pre Capitalised Profits  
 Expenses (Interim only)  
 Gross Interest Income (Banks) (Interim only)  
 Income Tax Expense (Interim only)  
 Interest Expense (Interim only)  
 Interest Expenses Including Capitalised Interest  
 Interest Expense (Banks)  
 Interest Income (Banks)  
 Interest Income (Investment) (Interim only)  
 Interest Revenue  
 Investment Income (Insurance)  
 Investment Income (Insurance)  
 Investment Income (Property)  
 Management Fees (Property)  
 Net Abnormals  
 Net Capital Profits  
 Net Earned Premiums (Insurance)  
 Net Interest Income Less Provisions (Banks)  
 Net Interest Expense  
 Net Interest Income (Banks)  
 Non Interest Expense (Banks)  
 Non Interest Income (Banks)  
 Net Profit After Tax (Interim only)  
 Net Profit After Tax Before Abnormals  
 Net Profit After Tax Pre Capitalised Profits  
 Operating Expenses  
 Operating Revenue  
 Operating Revenue  
 Ordinary Dividends  
 Other Income (Insurance)  
 Other Income (Investment) (Interim only)  
 Other Income (Property)  
 Other Revenue  
 Outside Equity  
 Outside Equity in Abnormals (Interim only)  
 Preference Dividends  
 Provision for Doubtful Debts (Banks)  
 Rental Income (Property)  
 Reported Net Profit After Tax  
 Share of Associates Profit  
 Tax Expense  
 Tax on Abnormals  
 Total Operating Income (Banks)  
 Total Revenue  
 Underwriting Profit (Insurance)  
 Unrealised Investable Gains (Insurance)

## Annual &/or Interim Ratio Analysis

Asset Turnover  
 Book Value per Share (\$)  
 Capex/Operating Revenue (Annual only)  
 Cash per Share (\$)  
 Claims Ratio (Insurance)  
 Combined Ratio (Insurance)  
 Cost-to-Income (Banks)  
 Creditors/Operating Revenue  
 Current Ratio  
 Days Inventory  
 Days Payable  
 Days Receivables  
 Depreciation/Capex  
 Depreciation/Property, Plant & Equipment  
 Depreciation/Revenue  
 Earnings Before Interest & Tax Margin  
 Earnings Before Interest, Tax & Amortisation Margin (Annual only)  
 Earnings Before Interest, Tax, Depreciation & Amortisation Margin  
 Enterprise Value  
 Enterprise Value/Earnings Before Interest & Tax  
 Enterprise Value/Earnings Before Interest, Tax Depreciation & Amortisation  
 Expense Ratio (Insurance)  
 Financial Leverage  
 Funds from Operations/Earnings Before Interest, Tax, Depreciation & Amortisation  
 Gross Cash Flow Per Share (\$)  
 Gross Debt/Cash Flow  
 Gross Gearing (Debt/Equity)  
 Insurance Profitability (Insurance)  
 Inventory Turnover  
 Inventory/Trading Revenue  
 Invested Capital Turnover  
 Loss Reserve Ratio (Insurance)  
 Long Term Asset Turnover  
 Market Capitalisation  
 Market Capitalisation/Reported Net Profit After Tax  
 Market Capitalisation/Trading Revenue  
 Net Debt  
 Net Debt/Cash Flow  
 Net Gearing  
 Net Interest Cover  
 Net Interest Margin (Banks)  
 Non Interest/Total Income (Banks)  
 Net Profit Margin (Annual only)  
 Net Operating Profit Less Adjusted Taxes Margin (Annual only)  
 Net Tangible Assets per Share (\$)  
 Operating Income/Total Assets (Banks)  
 Price Earnings Ratio or Price Earnings Multiple  
 Property Plant & Equipment Turnover  
 Price/Book Value  
 Price/Gross Cash Flow  
 Quick Ratio  
 Receivables/Operating Revenue  
 Return On Assets  
 Return On Equity  
 Return On Invested Capital  
 Sales per Share (\$)  
 Solvency (Insurance)  
 Spread (Banks)  
 Working Capital/Revenue  
 Working Capital Turnover  
 Year End Share Price

## Annual &/or Interim Sundry Analysis

Amortisation  
 Capex  
 Capital  
 Cash  
 Change Gross Debt  
 Convertible Equity  
 Corporate Tax Rate  
 Creditors Current Liabilities  
 Current Inventory  
 Current Investments  
 Depreciation  
 Dividends Paid  
 Dividends Received  
 Earnings Before Interest & Tax  
 Free Cash Flow  
 Funds from Operations  
 Goodwill  
 Gross Borrowings  
 Gross Cash Flow  
 Gross Investment  
 Increase in Reserves Ex-Share Premium Reserves  
 Increase in Share Premium Reserves  
 Increase in Capex  
 Increase in Cash  
 Increase in Convertible Equity  
 Increase in Creditors Current Liabilities  
 Increase in Current Investments  
 Increase in Debtors  
 Increase in Capital  
 Increase in Inventory Current Assets  
 Increase in Long Term Debt  
 Increase in Net Debt  
 Increase in Other Current Assets  
 Increase in Other Current Liabilities  
 Increase in Other Equity  
 Increase in Outside Equity  
 Increase in Prepayments  
 Increase in Provisions Current Liabilities  
 Increase in Retained Profits  
 Increase in Short Term Debt  
 Increase in Total Equity  
 Increase in Working Capital  
 Intangibles Excluding Goodwill  
 Interest Paid  
 Interest Received  
 Long Term Debt  
 Net Debt  
 Net Other Operating Assets  
 Net Property Plant & Equipment  
 Non Current Investments  
 Non Interest Bearing Current Liabilities  
 Net Operating Profit Less Adjusted Taxes  
 Operating Current Assets  
 Operating Invested Capital Excluding Goodwill  
 Operating Invested Capital Including Goodwill  
 Operating Working Capital  
 Other Current Assets  
 Other Current Liabilities  
 Other Equity  
 Other Operating Cash  
 Outside Equity  
 Prepayments  
 Proceeds from Property Plant & Equipment  
 Provisions  
 Provisions Current Liabilities  
 Purchase of Investments

# DatAnalysis Premium Financial Data Points

Purchase of Property Plant & Equipment

Reserves Ex-Share Premium Reserves

Retained Profits

Short Term Debt

Share Premium Reserves

Surplus Funds – Post Capex

Surplus Funds – Post Plant, Property & Equipment

Surplus Funds – Post Dividends

Surplus Funds – Post Investments

Tax on Earnings Before Interest & Taxes

Tax Paid

Tax Shield

Total Capital Invested

Total Current Debtors

Total Equity

Total Gross Debt

Total Investor Funds

Working Capital

## Latest Balance Sheet

Accumulated Depreciation

Bank Acceptances (Banks)

Bonds (Banks)

Cash

Current Inventories

Current Investments

Current Liabilities Claims Outstanding (Insurance)

Current Liabilities Unearned Premium (Insurance)

Customer Acceptances (Banks)

Debtors

Deposits (Banks)

Due From Banks (Banks)

Fixed Assets (Banks)

Future Income Tax Benefit

Goodwill

Intangibles Excluding Goodwill

Investment Securities (Banks)

Latest Date

Loans (Banks)

Long Term Debt

Net Current Liabilities Claims Outstanding (Insurance)

Net Current Liabilities Unearned Premium (Insurance)

Non Current Inventories

Other Debtors

Other Net Current Liabilities

Prepaid Expenses

Property Plant & Equipment

Provisions

Provisions

Provisions (Banks)

Short Term Money (Banks)

Total Assets

Total Current Assets

Total Current Liabilities

Total Equity

Total Liabilities

Total Net Current Assets

## Interim Balance Sheet

Accounts Payable

Accumulated Depreciation

Bank Acceptances (Banks)

Bonds (Banks)

Cash

Claims Outstanding Current Liabilities (Insurance)

Claims Outstanding Non Current Liabilities (Insurance)

Convertible Equity

Creditors Current Liabilities (Insurance)

Creditors Net Current Liabilities (Insurance)

Current Investments

Customer Acceptances (Banks)

Debtors

Deferred Taxes (Insurance)

Deposits (Banks)

Doubtful Debts (Banks)

Due From Banks (Banks)

Due to Banks (Banks)

Future Income Tax Benefit

Fixed Assets (Banks)

Goodwill

Intangibles Excluding Goodwill

Inventories

Investment Securities (Banks)

Investments

Inventories

Long Term Debt

Loans (Banks)

Net Assets

Net Earning Assets (Banks)

Net Tangible Assets

Other Current Liabilities

Other Debtors

Other Equity

Other Liabilities (Banks)

Other Non Current Assets

Other Non Current Liabilities

Outside Equity

Plant, Property & Equipment

Prepaid Expenses

Provisions (Banks)

Provisions Current Liabilities

Provisions Non Current

Receivables

Reserves Ex Share Premium Reserves

Retained Profits

Short Term Debt

Share Capital

Share Premium Reserves

Short Term Money (Banks)

Total Assets

Total Current Liabilities

Total Current Assets

Total Equity

Total Liabilities

Total Non Current Assets

Total Non Current Liabilities

Unearned Premium Current Liabilities (Insurance)

Unearned Premium Non Current Liabilities (Insurance)

## Annual Balance Sheet

Accumulated Depreciation

Bank Acceptance (Banks)

Bonds (Banks)

Cash

Current Liabilities Claims Outstanding (Insurance)

Current Liabilities Unearned Premium (Insurance)

Convertible Equity

Current Accounts Payable

Current Inventories

Current Investments

Customer Acceptances (Banks)

Debtors

Deferred Taxes (Investment/Property)

Deposits (Banks)

Due From Banks (Banks)

Due To Banks (Banks)

Future Income Tax Benefit

Fixed Assets (Banks)

Goodwill

Intangibles Excluding Goodwill

Investment Securities (Banks)

Investments (Insurance)

Long Term Debt

Loans (Banks)

Non Current Accounts Payable

Non Current Inventories

Non Current Liabilities Claims Outstanding (Insurance)

Non Current Liabilities Unearned Premium (Insurance)

Other Debtors

Other Equity

Other Liabilities (Banks)

Other Non Current Assets

Other Non Current Liabilities

Other Non Earning Assets (Banks)

Outside Equity

Property Plant & Equipment

Prepaid Expenses

Provisions

Provisions (Insurance)

Provisions (Banks)

Receivables

Reserves Excluding Share Premium Reserve

Retained Profits

Short Term Debt

Share Capital

Share Premium Reserves

Short Term Money (Banks)

Total Assets

Total Assets (Banks)

Total Current Liabilities

Total Current Assets

Total Earning Assets (Banks)

Total Equity

Total Liabilities

Total Liabilities (Banks)

Total Non Current Assets

Total Non Earning Assets (Banks)