

FUN Graphs (Fundamental Underlying Numbers)

<h3>Per Share Graph</h3>		
<u>Balance Sheet</u>	<u>Cash Flow Statement</u>	<u>Income Statement</u>
<ul style="list-style-type: none"> <input type="checkbox"/> All <input type="checkbox"/> assets per share(atps■) <input type="checkbox"/> cash and equivalents per share(cashps■) <input type="checkbox"/> common equity or book value per share(ceps■) <input type="checkbox"/> debt long-term per share(dltps■) <input type="checkbox"/> debt per share(dtps■) <input type="checkbox"/> invested capital per share(icaptps■) 	<ul style="list-style-type: none"> <input type="checkbox"/> All <input type="checkbox"/> adjusted funds from operations (basic■) per share(affobps■) <input type="checkbox"/> capital expenditures per share(capxps■) <input type="checkbox"/> cash flow per share(cflps■) <input type="checkbox"/> dividends declared per share(dvxps■) <input type="checkbox"/> dividends paid per share(dvpps■) <input type="checkbox"/> funds from operations (basic■) per share(ffobps■) <input type="checkbox"/> levered free cash flow per share(lfcflps■) 	<ul style="list-style-type: none"> <input type="checkbox"/> All <input type="checkbox"/> basic earnings per share(epsb■) <input type="checkbox"/> cost of goods sold per share(cogsp■) <input type="checkbox"/> depreciation and amortization per share(dpps■) <input type="checkbox"/> diluted earnings per share(epsd■) <input type="checkbox"/> net income exclude extraordinary items available for common per share(nic■) <input type="checkbox"/> normalized basic earnings per share(epsnb■) <input type="checkbox"/> normalized diluted earnings per share(epsnd■) <input type="checkbox"/> operating earnings per share(opeps■) <input type="checkbox"/> revenue per share(revps■)

Ratios Graph

Liquidity Ratio

- All
- current ratio(cr[■])
- long-term debt to capital ratio(ltdc[■])
- long-term debt to equity ratio(ltde[■])
- quick ratio(qr[■])

Other Ratio

- 5-Year beta(beta[■])

Valuation Ratio

- All
- price to basic earnings(peb[■])
- price to bookvalue(pb[■])
- price to cashflow(pcf[■])
- price to diluted earnings(ped[■])
- price to funds from operations (basic[■]) ONLY FOR REITS(pfob[■])
- price to levered free cfl(plfcf[■])
- price to operating earnings(peo[■])
- price to sales(ps[■])

Percentage Graph

Percentage

- All
- dividend yield(dvyd[■])
- gross profit margin(gpm[■])
- gross profitability(gpoa[■])
- net profit margin(npm[■])
- operating earnings yield(oeyd[■])
- return on assets(roat[■])
- return on equity(roe[■])
- return on invested capital(roi[■])

In Millions Graph

Balance Sheet

- All
- assets total(at) (red)
- cash and equivalents(cash) (red)
- common equity or book value(ce) (green)
- debt long-term(dlt) (blue)
- debt total(dt) (yellow)
- invested capital total(icapt) (orange)

Cash Flow Statement

- All
- adjusted funds from operations (basic) REITS ONLY(affob) (black)
- capital expenditures(capx) (purple)
- cash flow(cfl) (yellow-green)
- dividends(dv) (cyan)
- funds from operations (basic) REITS ONLY(ffob) (black)
- levered free cash flow(lfcfl) (purple)

Income Statement

- All
- common shares outstanding(csho) (red)
- cost of goods sold(cogs) (orange)
- depreciation and amortization(dp) (brown)
- earnings before interest and taxes (operating earnings) (ebit) (green)
- earnings before taxes excl. extraordinary items(ebt) (orange)
- revenue total(rev) (green)

(End of Document)