PitchBook Definitions

Business Valuation Resources, LLC
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Accounting Change
The effect on net income, net of income taxes, of a change in accounting principle reported on the income statement in the period, which occurred before retrospective adjustments were required.

Accounts Payable
Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. For classified balance sheets, used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer); for unclassified balance sheets, used to reflect the total liabilities (regardless of due date).

Accounts Payable and Accrued Expenses
Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to goods and services received from vendors; and for costs that are statutory in nature, and incurred in connection with contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent, salaries and benefits, and utilities. For classified balance sheets, used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer); for unclassified balance sheets, used to reflect the total liabilities (regardless of due date).

Accounts Payable Turnover (Days), FY
Accounts Payable Turnover is a measure of how long a company is taking to pay its creditors for the latest fiscal year (FY). Calculated as (Accounts Payable / Cost of Revenue) / 365 Days.

Accounts Payable Turnover (Days), TTM
Accounts Payable Turnover is a measure of how long a company is taking to pay its creditors for the latest twelve months (TTM). Calculated as (Accounts Payable / Cost of Revenue) / 365 Days.

Accounts Receivable, Trade, Net
Amount due from customers or clients, within one year of the balance sheet date (or the normal operating cycle, whichever is longer), for goods or services (including trade receivables) that have been delivered or sold in the normal course of business, reduced to the estimated net realizable fair value by an allowance established by the entity of the amount it deems uncertain of collection.

Accounts, Notes Receivable, Net
The aggregate of amounts due from customers or clients, within one year of the balance sheet date (or one operating cycle, if longer), for goods or services that have been delivered or sold in the normal course of business and an amount representing an agreement for an unconditional promise by the maker to pay, the entity (holder) a definite sum of money at a future date within one year of the balance sheet, reduced to their estimated net realizable fair value by an allowance established by the entity of the amount it deems uncertain of collection and net of any write-downs taken for collection uncertainty on the part of the holder, respectively.

Accrued Expenses
Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, and incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent, salaries, and utilities. For classified balance sheets, used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer); for unclassified balance sheets, used to reflect the total liabilities (regardless of due date).

Accrued Interest
Interest earned but not yet received by the entity on its investments.
Accumulated Depreciation
The cumulative amount of depreciation, depletion and amortization (related to property, plant and equipment but not including land) that has been recognized in the income statement.

Acquisition/Sale of Business, Net
The net cash inflow (outflow) associated with the sale or (acquisition) of a business or business segment during the period.

Additional Paid-in Capital
Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders. Includes adjustments to additional paid in capital.

Adjusted EBIT
Adjusted earnings before interest and taxes, represents standard EBIT adjusted to exclude the effects of special charges.

Adjusted EBIT % Growth, 3 Year CAGR, FY
The compound average growth rate of adjusted earnings before interest and taxes (EBIT) over the past 3 fiscal years.

Adjusted EBIT % Growth, 5 Year CAGR, FY
The compound average growth rate of adjusted earnings before interest and taxes (EBIT) over the past 5 fiscal years.

Adjusted EBIT % Growth, FY
The percentage change in adjusted earnings before interest and taxes (EBIT) for the latest fiscal year over the prior fiscal year.

Adjusted EBIT % Growth, TTM
The percentage change in adjusted earnings before interest and taxes (EBIT) for the latest twelve months over the prior twelve months.

Adjusted EBIT, FQ
Adjusted earnings before interest and taxes, represents standard EBIT adjusted to exclude the effects of special charges for the latest fiscal quarter (FQ).

Adjusted EBIT, FY
Adjusted earnings before interest and taxes, represents standard EBIT adjusted to exclude the effects of special charges for the latest fiscal year (FY).

Adjusted EBIT, TTM
Adjusted earnings before interest and taxes, represents standard EBIT adjusted to exclude the effects of special charges for the latest fiscal twelve months (TTM).

Adjusted EBITDA
Adjusted earnings before interest, taxes, depreciation and amortization, represents standard EBITDA adjusted to exclude the effects of special charges.

Adjusted EBITDA % Growth, 3 Year CAGR, FY
The compound average growth rate of adjusted earnings before interest, taxes, depreciation and amortization (EBITDA) over the past 3 fiscal years.

Adjusted EBITDA % Growth, 5 Year CAGR, FY
The compound average growth rate of adjusted earnings before interest, taxes, depreciation and amortization (EBITDA) over the past 5 fiscal years.
Adjusted EBITDA % Growth, FY
The percentage change in adjusted earnings before interest, taxes, depreciation and amortization (EBITDA) for the latest fiscal year over the prior fiscal year.

Adjusted EBITDA % Growth, TTM
The percentage change in adjusted earnings before interest, taxes, depreciation and amortization (EBITDA) for the latest twelve months over the prior twelve months.

Adjusted EBITDA, FQ
Adjusted earnings before interest, taxes, depreciation and amortization, represents standard EBITDA adjusted to exclude the effects of special charges for the latest fiscal quarter (FQ).

Adjusted EBITDA, FY
Adjusted earnings before interest, taxes, depreciation and amortization, represents standard EBITDA adjusted to exclude the effects of special charges for the latest fiscal year (FY).

Adjusted EBITDA, TTM
Adjusted earnings before interest, taxes, depreciation and amortization, represents standard EBITDA adjusted to exclude the effects of special charges for the latest twelve months (TTM).

Adjusted Net Income, TTM
The adjusted profit or loss of the entity net of income taxes for the reporting period, calculated using the income statements over the prior twelve months.

After-tax Margin
After-tax margin represents the percent of revenue that a company is able to convert into after-tax profits. Calculated as Income after Tax / Revenue.

After-tax Margin %, FQ
After-tax margin represents the percent of revenue that a company is able to convert into after-tax profits for the latest fiscal quarter (FQ). Calculated as Income after Tax / Revenue

After-tax Margin %, FY
After-tax margin represents the percent of revenue that a company is able to convert into after-tax profits for the latest fiscal year (FY). Calculated as Income after Tax / Revenue.

After-tax Margin %, TTM
After-tax margin represents the percent of revenue that a company is able to convert into after-tax profits for the latest twelve months (TTM). Calculated as Income after Tax / Revenue.

Altman Z-score, FY
Altman Z-score is a combination of 5 ratios that aims to serve as a predictor of bankruptcy as of the latest fiscal year (FY).

Altman Z-score, TTM
Altman Z-score is a combination of 5 ratios that aims to serve as a predictor of bankruptcy as of the latest fiscal quarter (FQ).

Amortization Expense
The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets.

Amounts Due to Related Parties, Short-term
Carrying amount as of the balance sheet date of obligations due all related parties. For classified balance sheets, represents the current portion of such liabilities (due within one year or within the normal operating cycle if longer). For unclassified balance sheets, represents the total of such liabilities.

Average Volume
Average daily trading volume over the past 90 days.
Basic Average Shares
Basic weighted average shares for the most recent period.

Basic EPS, Net Income
The amount of net income or loss for the period per each share of common stock outstanding during the reporting period.

Basic Weighted Average Shares
Weighted-average number of shares outstanding during the reporting period.

Beta - 1 Year
A measure of the volatility of the company’s stock in relation to the overall stock market (S&P 500) on a daily basis over the past 1 year.

Beta - 3 Year
A measure of the volatility of the company’s stock in relation to the overall stock market (S&P 500) on a weekly basis over the past 3 years.

Beta - 5 Year
A measure of the volatility of the company’s stock in relation to the overall stock market (S&P 500) on a monthly basis over the past 5 years.

Book Equity
Book Equity is a measure of shareholder value available to common shareholders. Calculated as Total Shareholder's Equity + Deferred Taxes + Postretirement Benefit Liabilities - Value of Preferred Stock.

Book Equity, FQ
Book Equity is a measure of shareholder value available to common shareholders as of the latest fiscal quarter (FQ). Calculated as Total Shareholder's Equity + Deferred Taxes + Postretirement Benefit Liabilities - Value of Preferred Stock.

Book Equity, FY
Book Equity is a measure of shareholder value available to common shareholders as of the latest fiscal year (FY). Calculated as Total Shareholder’s Equity + Deferred Taxes + Postretirement Benefit Liabilities - Value of Preferred Stock.

Book Equity, TTM
Book Equity is a measure of shareholder value available to common shareholders as of the TTM ending fiscal quarter. Calculated as Total Shareholders Equity + Deferred Taxes + Postretirement Benefit Liabilities - Value of Preferred Stock.
Capital Expenditures
The cash outflow for purchases of and capital improvements on property, plant and equipment, purchases of or development of software, and the purchase of other intangible assets.

Cash and Cash Equivalents
Includes currency on hand as well as demand deposits with banks or financial institutions. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Compensating balance arrangements that do not legally restrict the withdrawal or usage of cash amounts may be reported as Cash and Cash Equivalents.

Cash and Cash Equivalents Beginning of Year
The balance of cash and cash equivalents at the beginning of the reporting period.

Cash and Cash Equivalents End of Year
The balance of cash and cash equivalents at the end of the reporting period.

Cash and Cash Equivalents FQ
The balance of cash and cash equivalents as of the end of the fiscal quarter.

Cash and Cash Equivalents FY
The balance of cash and cash equivalents as of the end of the fiscal year.

Cash and Cash Equivalents TTM
The balance of cash and cash equivalents as of the trailing twelve months.

Cash from Discontinued Operations
Net cash provided by (used in) the activities of the entity's discontinued operations during the period. The reporting entity may disclose the net cash flows from discontinued operations below the net cash flows from financing activities or include cash flows from discontinued operations by category (operating, investing, or financing), in the body of the cash flow statement.

Cash from Financing Activities
The aggregate net cash inflow (outflow) generated by all financing activities during the period.

Cash from Investing Activities
The aggregate net cash inflow (outflow) generated by investing activities during the period, including the purchase and sale of physical and intangible assets, the purchase and sale of investments and businesses, and all other investing activities.

Cash from Operating Activities
The cash generated by all ongoing operating activities of the reporting entity. Operating activities generally involve producing and delivering goods and providing services. Operating activity cash flows include transactions, adjustments and changes in value that are not defined as investing or financing activities.

Cash Paid or Income Taxes
The cash outflow for income tax payments during the reporting period.
Cash Paid for Interest Expense
The cash outflow for interest payments during the reporting period.

Cash Ratio
Cash Ratio is a measure of a company's ability to pay its short-term obligations with cash and cash equivalents. Calculated as Cash & Cash Equivalents / Total Current Liabilities.

Cash Ratio, FQ
Cash Ratio is a measure of a company's ability to pay its short-term obligations with cash and cash equivalents as of the latest fiscal quarter (FQ). Calculated as Cash & Cash Equivalents / Total Current Liabilities.

Cash Ratio, FY
Cash Ratio is a measure of a company's ability to pay its short-term obligations with cash and cash equivalents as of the latest fiscal year (FY). Calculated as Cash & Cash Equivalents / Total Current Liabilities.

Cash Ratio, TTM
Cash Ratio is a measure of a company's ability to pay its short-term obligations with cash and cash equivalents as of the TTM ending fiscal quarter. Calculated as Cash & Cash Equivalents / Total Current Liabilities.

Cash, Cash Equivalents and Short-term Investments
Cash includes currency on hand as well as demand deposits with banks or financial institutions. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of change in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Short-term investments, exclusive of cash equivalents, are marketable securities intended to be sold within one year (or the normal operating cycle, if longer) and include trading securities, available-for-sale securities, and held-to-maturity securities (i.e., maturing within one year). Also includes the cash, cash equivalents and investments that are restricted as to withdrawal or usage.

Cash, Cash Equivalents and Short-term Investments, FQ
The balance of cash and cash equivalents as of the end of the fiscal quarter.

Cash, Cash Equivalents and Short-term Investments, FY
The balance of cash and cash equivalents as of the end of the fiscal year.

Cash, Cash Equivalents and Short-term Investments, TTM
The balance of cash and cash equivalents as of the TTM ending fiscal quarter.

CF Depreciation & Amortization
The current period expense charged against earnings on long-lived, physical assets used in the normal conduct of business to allocate or recognize the cost of assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset. Examples include buildings, production equipment and customer lists.

CF Net Income
The profit or loss of the entity set of income taxes for the reporting period, calculated and presented in accordance with GAAP.

Change in Accounts Payable & Accrued Expenses
The net change during the reporting period in the aggregate amount of obligations due within one year (or the normal operating cycle) and in the aggregate amount of expenses incurred but not yet paid. This may include trade payables, amounts due to related parties, royalties payable, and other obligations.

Change in Accounts Receivable
The net change during the reporting period in the total amount due within one year (or the operating cycle) from all parties, associated with underlying transactions that are classified as operating activities.
Change in Current Assets
The aggregate net change during the reporting period in the value of receivables, inventories, prepaid expenses and all other current other asset accounts.

Change in Current Liabilities
The aggregate net change during the reporting period in accounts payable and accrued expenses, deferred revenue, taxes payable and other current operating obligations not otherwise defined.

Change in Debt, Net
The aggregate net cash inflow (outflow) associated with the issuance (repayment) of debt of all maturities.

Change in Deferred Revenue
The net change during the reporting period, excluding the portion taken into income, in the liability reflecting services yet to be performed by the reporting entity for which cash or other forms of consideration was received or recorded as a receivable.

Change in Equity, Net
The net cash inflow (outflow) resulting from the issuance and repurchase of common and preferred stocks, and from other equity transactions not otherwise defined.

Change in Income Taxes Payable
The net change during the period in the amount of cash payments due to taxing authorities for taxes that are based on the reporting entity's earnings.

Change in Inventories
The net change during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities.

Change in Long-term Debt, Net
The aggregate net cash inflow (outflow) associated with the issuance (repayment) of debt with a maturity beyond one year and of debt not otherwise defined.

Change in Operating Assets & Liabilities
The net change during the reporting period in the value of all assets and liabilities used in operating activities.

Change in Other Assets
The net change during the reporting period in other operating assets not otherwise defined.

Change in Other Current Assets
The net change during the reporting period in the value of prepaid expenses and current other asset accounts that have not otherwise been defined.

Change in Other Current Liabilities
The net change during the reporting period in other current operating obligations not otherwise defined.

Change in Other Liabilities
The net change during the reporting period in other operating obligations not otherwise defined.

Change in Short-term Borrowings, Net
The net cash inflow (outflow) from borrowings having initial terms of repayment within one year or the normal operating cycle, if longer.
Commitments & Contingencies
Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company’s resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. This caption alerts the reader that one or more notes to the financial statements disclose pertinent information about the entity’s commitments and contingencies.

Common Stock
Value of issued common stock that may be calculated differently depending on whether the stock is issued at par value, no par or stated value.

Cost & Operating Expenses
Generally recurring costs associated with normal operations and may include expenses which can be clearly related to production and included in cost of sales or services.

Cost of Revenue
The aggregate cost of goods produced and sold and services rendered during the reporting period.

Current Portion of Long-term Debt
Sum of the carrying values as if the balance sheet date of the portion of all long-term debt and capital leases due within one year or the operating cycle if longer.

Current Ratio
Current Ratio is a measure of a company’s ability to pay its short-term obligations. Calculated as Total Current Assets / Total Current Liabilities.

Current Ratio, FQ
Current Ratio is a measure of a company’s ability to pay its short-term obligations as of the latest fiscal quarter (FQ). Calculated as Total Current Assets / Total Current Liabilities.

Current Ratio, FY
Current Ratio is a measure of a company’s ability to pay its short-term obligations as of the latest fiscal year (FY). Calculated as Total Current Assets / Total Current Liabilities.

Current Ratio, TTM
Current Ratio is a measure of a company’s ability to pay its short-term obligations as of the TTM ending fiscal quarter. Calculated as Total Current Assets / Total Current Liabilities.
Date - 52 Week High
Date for the high price of the company’s stock over the past 52 weeks.

Date - 52 Week Low
Date for the low price of the company’s stock over the past 52 weeks.

Date - Previous Close
Date of previous day.

Date - Price Close
Date of current day.

Debt to Assets
Debt to Assets is a measure of a company's borrowed funds compared to its assets. Calculated as Total Debt / Total Assets.

Debt to Assets, FQ
Debt to Assets is a measure of a company's borrowed funds compared to its assets as of the latest fiscal quarter (FQ). Calculated as Total Debt / Total Assets

Debt to Assets, FY
Debt to Assets is a measure of a company's borrowed funds compared to its assets as of the latest fiscal year (FY). Calculated as Total Debt / Total Assets.

Debt to Assets, TTM
Debt to Assets is a measure of a company's borrowed funds compared to its assets as of the TTM fiscal quarter. Calculated as Total Debt / Total Assets.

Debt to Capital, FQ
Debt to Capital is a measure of a company's financial leverage as of the end of the fiscal quarter (FQ). Calculated as Total Debt / Shareholders' Equity.

Debt to Capital, FY
Debt to Capital is a measure of a company's financial leverage as of the end of the fiscal year (FY). Calculated as Total Debt / Shareholders' Equity.

Debt to Capital, TTM
Debt to Capital is a measure of a company's financial leverage as of the TTM fiscal quarter (FQ). Calculated as Total Debt / Shareholders' Equity.

Debt to Equity
Debt to Equity is a measure of a company's borrowed funds compared to its equity. Calculated as Total Debt / Total Shareholder's Equity.

Debt to Equity, FQ
Debt to Equity is a measure of a company's borrowed funds compared to its equity as of the latest fiscal quarter (FQ). Calculated as Total Debt / Total Shareholders Equity.
Debt to Equity, FY
Debt to Equity is a measure of a company's borrowed funds compared to its equity as of the latest fiscal year (FY). Calculated as Total Debt / Total Shareholder's Equity.

Debt to Equity, TTM
Debt to Equity is a measure of a company's borrowed funds compared to its equity as of the end of the TTM fiscal quarter. Calculated as Total Debt / Total Shareholder's Equity.

Deferred Charges
Sum of the carrying amounts of all deferred assets, including deferred finance costs, deferred tax assets and other deferred charges.

Deferred Income Taxes
The component of income tax expense for the period representing the net change in the entity's deferred tax assets and liabilities pertaining to continuing operations.

Deferred Income Taxes, Current
The current portion of the aggregate tax effects of the balance sheet date of all future tax deductions arising from temporary differences between tax basis and generally accepted accounting principles (GAAP) recognition of assets, liabilities, revenues and expenses, which can only be deducted for tax purposes when permitted under enacted tax laws; after deducting the allocated valuation allowance, if any, to reduce such amount to net realizable value. Deferred tax liabilities and assets shall be classified as current or noncurrent based on the classification of the related asset or liability for financial reporting. A deferred tax liability or asset that is not related to an asset or liability for financial reporting, including deferred tax assets related to carry-forwards, shall be classified according to the expected reversal date of the temporary difference. An unrecognized tax benefit that is directly related to a position taken in a tax year that results in a net operating loss carry-forward should be presented as a reduction of the related deferred tax asset.

Deferred Liability Charges
Sum of the carrying amounts of the current portion of consideration received or receivable as of the balance sheet date on potential earnings that were not recognized as revenue or other forms of income, the current portion of deferred tax liabilities, and the liabilities of all deferred compensation arrangements payable within one year.

Degree of Combined Leverage
Degree of Combined Leverage is a combination of the Degree of Operational Leverage and Degree of Financial Leverage measures. Calculated as: Degree of Operational Leverage * Degree of Financial Leverage.

Degree of Combined Leverage, FY
Degree of Combined Leverage is a combination of the Degree of Operational Leverage and Degree of Financial Leverage measures for the latest fiscal year (FY). Calculated as: Degree of Operational Leverage * Degree of Financial Leverage.

Degree of Combined Leverage, TTM
Degree of Combined Leverage is a combination of the Degree of Operational Leverage and Degree of Financial Leverage measures for the latest twelve months (TTM). Calculated as: Degree of Operational Leverage * Degree of Financial Leverage.

Degree of Financial Leverage:
Degree of Financial Leverage measures the percentage change in earnings per share that results from a given percentage change in earnings before interest and taxes (EBIT). Calculated as: % Change in EPS / % Change in EBIT.

Degree of Financial Leverage, FY
Degree of Financial Leverage measures the percentage change in earnings per share that results from a given percentage change in earnings before interest and taxes (EBIT) for the latest fiscal year (FY). Calculated as: % Change in EPS / % Change in EBIT.
Degree of Financial Leverage
Degree of financial Leverage measures the percentage change in earnings per share that results from a given percentage change in earnings before interest and taxes (EBIT). Calculated as % Change in EPS / % Change in EBIT.

Degree of Financial Leverage, FY
Degree of financial Leverage measures the percentage change in earnings per share that results from a given percentage change in earnings before interest and taxes (EBIT) for the latest fiscal year (FY). Calculated as % Change in EPS / % Change in EBIT.

Degree of Financial Leverage, TTM
Degree of financial Leverage measures the percentage change in earnings per share that results from a given percentage change in earnings before interest and taxes (EBIT) for the latest twelve months (TTM). Calculated as % Change in EPS / % Change in EBIT.

Degree of Operational Leverage
Degree of Operational Leverage measures the percentage change in earnings before interest and taxes (EBIT) that results from a given percentage change in revenue. Calculated as % Change in EBIT / % Change in Revenue.

Degree of Operational Leverage, FY
Degree of Operational Leverage measures the percentage change in earnings before interest and taxes (EBIT) that results from a given percentage change in revenue for the latest fiscal year (FY). Calculated as % Change in EBIT / % Change in Revenue.

Degree of Operational Leverage, TTM
Degree of Operational Leverage measures the percentage change in earnings before interest and taxes (EBIT) that results from a given percentage change in revenue for the latest twelve months (TTM). Calculated as % Change in EBIT / % Change in Revenue.

Depreciation & Amortization Expense
The current period expense charged against earnings on long-lived, physical assets used in the normal conduct of business to allocate or recognize the cost of assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset. Examples include buildings, production equipment and customer lists.

Depreciation Expense
The current period expense charged against earnings on long-lived, physical assets used in the normal conduct of business to allocate or recognize the cost of assets over their useful lives.

Diluted Average Shares
Diluted weighted average shares for the most recent period.

Diluted EPS, Net Income
The amount of net income or loss for the period per each share of common stock and dilutive common stock equivalents outstanding during the reporting period.

Diluted Weighted Average Shares
Weighted-average number of diluted shares outstanding during the reporting period.

Discontinued Operations
Overall income (loss) from a disposal group that is classified as a component of the entity, net of income tax, reported as a separate component of income. Includes the following (net of tax): income (loss) from operations during the phase-out period, gain (loss) on disposal, provision (or any reversals) of earlier provisions for loss on disposal, and adjustments of a prior period gain (loss) on disposal.

Dividends Paid
The cash outflow from the distribution of an entity’s earnings in the form of dividends to common and preferred shareholders.

Dividends per Share, FY
Cash dividends paid by the company over the past fiscal year per share of common stock. Calculated as Cash Dividends Paid / Basic Average Shares.

Dividends per Share, TTM
Cash dividends paid by the company over the past twelve months per share of common stock. Calculated as Cash Dividends Paid / Basic Average Shares.
Earnings per Share, Basic, FQ
The portion of a company's profit for the latest fiscal quarter (FQ) allocated to each outstanding share of common stock. Calculated as Net Income / Basic Average Shares.

Earnings per Share, Basic, FY
The portion of a company's profit for the latest fiscal year (FY) allocated to each outstanding share of common stock. Calculated as Net Income / Basic Average Shares.

Earnings per Share, Basic, TTM
The portion of a company's profit for the latest twelve months (TTM) allocated to each outstanding share of common stock. Calculated as Net Income / Basic Average Shares.

Earnings per Share, Diluted, FQ
The portion of a company's profit for the latest fiscal quarter (FQ) allocated to each outstanding share of common stock and common stock equivalents. Calculated as Net Income / Diluted Average Shares.

Earnings per Share, Diluted, FY
The portion of a company's profit for the latest fiscal year (FY) allocated to each outstanding share of common stock and common stock equivalents. Calculated as Net Income / Diluted Average Shares.

Earnings per Share, Diluted, TTM
The portion of a company's profit for the latest twelve months (TTM) allocated to each outstanding share of common stock and common stock equivalents. Calculated as Net Income / Diluted Average Shares.

Earnings per Share, Normalized, Diluted, FQ
The portion of a company's normalized profit (profit adjusted to exclude special items) for the latest fiscal quarter (FQ) allocated to each outstanding share of common stock and common stock equivalents. Calculated as Normalized Net Income / Diluted Average Shares.

Earnings per Share, Normalized, Diluted, FY
The portion of a company's normalized profit (profit adjusted to exclude special items) for the latest fiscal year (FY) allocated to each outstanding share of common stock and common stock equivalents. Calculated as Normalized Net Income / Diluted Average Shares.

Earnings per Share, Normalized, Diluted, TTM
The portion of a company's normalized profit (profit adjusted to exclude special items) for the latest twelve months (TTM) allocated to each outstanding share of common stock and common stock equivalents. Calculated as Normalized Net Income / Diluted Average Shares.

EBIT
Earnings before interest and taxes. Calculated as Total Operating Revenue - Expenses, excluding interest and taxes.

EBIT % Growth, 3 Year CAGR FY
The compound average growth rate of earnings before interest and taxes (EBIT) over the past 3 fiscal years.

EBIT % Growth, 5 Year CAGR FY
The compound average growth rate of earnings before interest and taxes (EBIT) over the past 5 fiscal years.
EBIT % Growth, FY
The percentage change in earnings before interest and taxes (EBIT) or the latest fiscal year over the prior fiscal year.

EBIT % Growth, TTM
The percentage change in earnings before interest and taxes (EBIT) or the latest twelve months over the prior twelve months.

EBIT, FQ
Earnings before interest and taxes for the latest fiscal quarter (FQ). Calculated as Revenue - Expenses, excluding interest and taxes.

EBIT, FY
Earnings before interest and taxes for the latest fiscal year (FY). Calculated as Revenue - Expenses, excluding interest and taxes.

EBIT, TTM
Earnings before interest and taxes for the latest twelve months (TTM). Calculated as Revenue - Expenses, excluding interest and taxes.

EBITDA
Earnings before interest, taxes, depreciation and amortization. Calculated as Revenue - Expenses, excluding interest, taxes, depreciation and amortization.

EBITDA % Growth, 3 Year CAGR, FY
The compound average growth rate of earnings before interest, taxes, depreciation and amortization (EBITDA) over the past 3 fiscal years.

EBITDA % Growth, 5 Year CAGR, FY
The compound average growth rate of earnings before interest, taxes, depreciation and amortization (EBITDA) over the past 5 fiscal years.

EBITDA % Growth, FY
The percentage change in earnings before interest, taxes, depreciation and amortization (EBITDA) for the latest fiscal year over the prior fiscal year.

EBITDA % Growth, TTM
The percentage change in earnings before interest, taxes, depreciation and amortization (EBITDA) for the latest twelve months over the prior twelve months.

EBITDA, FQ
Earnings before interest, taxes, depreciation and amortization for the latest fiscal quarter (FQ). Calculated as Revenue - Expenses, excluding interest, taxes, depreciation and amortization.

EBITDA, FY
Earnings before interest, taxes, depreciation and amortization for the latest fiscal year (FY). Calculated as Revenue - Expenses, excluding interest, taxes, depreciation and amortization.

EBITDA, TTM
Earnings before interest, taxes, depreciation and amortization for the latest twelve months (TTM). Calculated as Revenue - Expenses, excluding interest, taxes, depreciation and amortization.

Effect of Exchange Rate on Cash
The effect of exchange rate changes on cash balances held in foreign currencies.

Employee Compensation
Costs and payments related to employee benefits and share-based compensation, such as pension expense and contributions, other postretirement benefits expense and payments, stock options expense, and amortization of restricted stock.
Enterprise Value - TSO
Enterprise value - TSO represents the combined economic value of a company. Calculated as Market Capitalization (TSO) + Total Debt + Minority Interest + Preferred Stock - Cash and Short Term Investments.

Enterprise Value, FQ
Enterprise value represents the combined economic value of a company as of the most recent quarter. Calculated as Diluted Market Capitalization + Total Debt + Minority Interest + Preferred Stock - Cash and Short Term Investments.

Enterprise Value, FY
Enterprise value represents the combined economic value of a company as of the most recent fiscal year end. Calculated as Diluted Market Capitalization + Total Debt + Minority Interest + Preferred Stock - Cash and Short Term Investments.

Enterprise Value/EBIT, FY
A ratio of enterprise value as of the most recent fiscal year end to earnings before interest and taxes (EBIT) for the past fiscal year. Calculated as Enterprise Value (FY) / EBIT (FY).

Enterprise Value/EBIT, TTM
A ratio of enterprise value as of the most recent period end to earnings before interest and taxes (EBIT) over the past twelve months (TTM). Calculated as Enterprise Value (TTM) / EBIT (TTM).

Enterprise Value/EBITDA, FY
A ratio of enterprise value as of the most recent fiscal year end to earnings before interest, taxes, depreciation and amortization (EBITDA) for the past fiscal year. Calculated as Enterprise Value (FY) / EBITDA (FY).

Enterprise Value/EBITDA, TTM
A ratio of enterprise value as of the most recent period end to earnings before interest, taxes, depreciation and amortization (EBITDA) over the past twelve months (TTM). Calculated as Enterprise Value (TTM) / EBITDA (TTM).

EV - TSO/EBIT, TTM
A ratio of enterprise value (calculated using the total shares outstanding) as of the most recent period end to earnings before interest and taxes (EBIT) over the past twelve months (TTM). Calculated as Enterprise Value (TTM) / EBIT (TTM).

EV - TSO/EBITDA, TTM
A ratio of enterprise value (calculated using the total shares outstanding) as of the most recent period end to earnings before interest, taxes, depreciation and amortization (EBITDA) over the past twelve months (TTM). Calculated as Enterprise Value (TTM) / EBITDA (TTM).

EV - TSO/Revenue, TTM
A ratio of enterprise value (calculated using the total shares outstanding) as of the most recent period end to total revenue over the past twelve months (TTM). Calculated as Enterprise Value (TTM) / Revenue (TTM).

EV/Revenue, TTM
A ratio of enterprise value as of the most recent period end to total revenue over the past twelve months (TTM). Calculated as Enterprise Value (TTM) / Revenue (TTM).

Expected Annual Dividends
The expected cash outflow from the annual distribution of an entity's earnings in the form of dividends to common and preferred shareholders.

Extraordinary Items
Gains (losses), after tax, arising from an event or transaction that is both unusual in nature and infrequent in occurrence when considered in relation to the environment in which the entity operates.
Fiscal Year End
The date when the fiscal yearends.

Free Cash Flow
Free cash flow represents the cash that a company is able to generate after laying out the money required to maintain/expand its asset base. Calculated as Operating Cash Flow - Capital Expenditures - Dividends.

Free Cash Flow % Growth, 3 Year CAGR, FY
The compound average growth rate of free cash flow over the past 3 fiscal years.

Free Cash Flow % Growth, 5 Year CAGR, FY
The compound average growth rate of free cash flow over the past 5 fiscal years.

Free Cash Flow % Growth, FY
The percentage change in free cash flow for the latest fiscal year over the prior fiscal year.

Free Cash Flow % Growth, TTM
The percentage change in free cash flow for the latest twelve months over the prior twelve months.

Free Cash Flow Margin
Free cash flow margin represents free cash flow as a percentage of revenue. Calculated as Free Cash Flow / Revenue.

Free Cash Flow Margin %, Q
Free cash flow margin represents free cash flow as a percentage of revenue for the latest fiscal quarter (Q). Calculated as Free Cash Flow / Revenue.

Free Cash Flow Margin %, FY
Free cash flow margin represents free cash flow as a percentage of revenue for the latest fiscal year (FY). Calculated as Free Cash Flow / Revenue.

Free Cash Flow Margin %, TTM
Free cash flow margin represents free cash flow as a percentage of revenue for the latest twelve months (TTM). Calculated as Free Cash Flow / Revenue.

Free Cash Flow Return on Assets
Free Cash Flow Return on Assets is an indicator of how efficient a company is in generating free cash flow relative to its total assets. Calculated as Free Cash Flow / Average Total Assets.

Free Cash Flow Return on Assets %, FY
Free Cash Flow Return on Assets is an indicator of how efficient a company is in generating free cash flow relative to its total assets for the latest fiscal year (FY). Calculated as Free Cash Flow / Average Total Assets.

Free Cash Flow Return on Assets %, TTM
Free Cash Flow Return on Assets is an indicator of how efficient a company is in generating free cash flow relative to its total assets for the latest twelve months (TTM). Calculated as Free Cash Flow / Average Total Assets.

Free Cash Flow to Equity %, FY
Free Cash Flow to Equity is a measure of how much cash can be paid to the equity shareholders of the company after all expenses, reinvestment and debt repayment for the latest fiscal year (FY). Free Cash Flow / Total Shareholders' Equity.

Free Cash Flow to Equity %, TTM
Free Cash Flow to Equity is a measure of how much cash can be paid to the equity shareholders of the company after all expenses, reinvestment and debt repayment for the latest twelve months (TTM). Free Cash Flow / Total Shareholders' Equity.

Free Cash Flow, Q
Free cash flow represents the cash that a company is able to generate after laying out the money required to maintain/expand its asset base for the latest fiscal quarter (Q). Calculated as Operating Cash Flow - Capital Expenditures - Dividends.

Free Cash flow, FY
Free cash flow represents the cash that a company is able to generate after laying out the money required to maintain/expand its asset base for the latest fiscal year (FY). Calculated as Operating Cash Flow - Capital Expenditures - Dividends.

Free Cash Flow, TTM
Free cash flow represents the cash that a company is able to generate after laying out the money required to maintain/expand its asset base for the latest twelve months (TTM). Calculated as Operating Cash Flow - Capital Expenditures - Dividends.
General & Administrative Expense
The aggregate total of expenses of managing and administering the affairs of an entity including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line.

Goodwill
Carrying amount at the balance sheet date of the cumulative amount paid in excess of the fair value of net assets acquired in one or more business combination transactions, adjusted for any amortization recognized prior to adoption of SFAS 142 and for any impairment charges.

Goodwill & Intangible Assets, Net
Sum of the carrying amounts of all goodwill and intangible assets, as of the balance sheet date, net of accumulated amortization and impairment charges.

Gross Margin
Gross margin represents the percent of revenue that a company retains after incurring the direct costs associated with producing the goods and services sold by a company. Calculated as (Revenue - Cost of Revenue) / Revenue.

Gross Margin %, FQ
Gross margin represents the percent of revenue that a company retains after incurring the direct costs associated with producing the goods and services sold by a company for the latest fiscal quarter (FQ). Calculated as (Revenue - Cost of Revenue) / Revenue.

Gross Margin %, FY
Gross margin represents the percent of revenue that a company retains after incurring the direct costs associated with producing the goods and services sold by a company for the latest fiscal year (FY). Calculated as (Revenue - Cost of Revenue) / Revenue.

Gross Margin %, TTM
Gross margin represents the percent of revenue that a company retains after incurring the direct costs associated with producing the goods and services sold by a company for the latest twelve months (TTM). Calculated as (Revenue - Cost of Revenue) / Revenue.

Gross Profit
Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity.
Income After Taxes
The profit or loss of the entity after taxes, but before amounts allocated to non-controlling shareholders and the entity’s proportionate share of the undistributed net income (loss) of its equity investees.

Income before Extraordinary Items
The profit or loss of the entity after taxes and adjustments for minority interest and equity earnings, but before extraordinary items. Extraordinary items include items classified by the entity as extraordinary items, accounting changes or as part of discontinued operations.

Income Before Taxes
The profit or loss of the entity before provisions for income taxes.

Income Taxes
The sum of the current income tax expense (benefit) and the deferred income tax expense (benefit) pertaining to continuing operations.

Income Taxes Payable
Carrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes for classified balance sheets; used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer); for unclassified balance sheets, used to reflect the total liabilities (regardless of due date).

Intangible Assets
Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges.

Interest Expense
The aggregate interest expense incurred on trading liabilities, commercial paper, long-term debt, capital leases, deposits, and all other borrowings.

Interest Income
The aggregate interest income derived from investments in debt and equity securities, cash and cash equivalents, and all other sources.

Interest Income/Expense, Net
Total net value of aggregate interest expense incurred on trading liabilities, commercial paper, long-term debt, capital leases, deposits, and all other borrowings; aggregate interest income derived from investments in debt and equity securities and on cash and cash equivalents; and other interest income and interest expense values, not otherwise reported.

Inventories, Net
Carrying amount (lower of cost or market) as of the balance sheet date of inventories less all valuation and other allowances. Excludes noncurrent inventory balances (expected to remain on hand past one year or one operating cycle if longer).

Inventory Turnover (Days), FY
Inventory Turnover is a measure of the number of days it takes the company to convert inventory into revenue for the latest fiscal year (FY). Calculated as (Inventory / Cost of Revenue) * 365 Days.

Inventory Turnover (Days), TTM
Inventory Turnover is a measure of the number of days it takes the company to convert inventory into revenue for the latest twelve months (TTM). Calculated as (Inventory / Cost of Revenue) * 365 Days.

Investment Changes, Net
The net cash inflow (outflow) associated with the acquisition or disposal of all investments and businesses and from investment changes not otherwise defined.

Issuance of Equity
The cash inflow from the issuance of common and preferred stocks.
Liabilities & Stockholder's Equity
Total of all Liabilities and Stockholders' Equity items, including commitments and contingencies, temporary equity and partners capital.

Long Term Capital
Long Term capital is the sum of a company's equity and long term liabilities. Calculated as Total Shareholder's Equity + Long Term Debt + Deferred Taxes + Other Long Term Liabilities.

Long Term Capital, FQ
Long Term Capital is the sum of a company's equity and long term liabilities as of the latest fiscal quarter (FQ). Calculated as Total Shareholder's Equity + Long Term Debt + Deferred Taxes + Other Long Term Liabilities.

Long Term Capital, FY
Long Term capital is the sum of a company's equity and long term liabilities as of the latest fiscal year (FY). Calculated as Total Shareholder's Equity + Long Term Debt + Deferred Taxes + Other Long Term Liabilities.

Long Term Capital, TTM
Long Term Capital is the sum of a company's equity and long term liabilities as of the end of the TTM fiscal quarter. Calculated as Total Shareholder's Equity + Long Term Debt + Deferred Taxes + Other Long Term Liabilities.

Long Term Debt
Sum of the carrying values as of the balance sheet date of long-term debt, which is debt initially having maturities due after one year or beyond the operating cycle, if longer, but excluding the portions thereof scheduled to be repaid within one year or the normal operating cycle, if longer.

Long Term Debt Payments
The cash outflows associated with the repayment of debt with a maturity beyond one year or the normal operating cycle, if longer.

Long Term Debt Proceeds
The cash inflows associated with the issuance of debt with a maturity beyond one year or the normal operating cycle, if longer.

Long Term Debt to Long Term Capital, FQ
Long Term Debt to Long Term Capital is a measure of a company's long term debt compared to its long term capital as of the latest fiscal quarter (FQ). Calculated as Long Term Debt / Long Term Capital.

Long Term Debt to Long Term Capital, FY
Long Term Debt to Long Term Capital is a measure of a company's long term debt compared to its long term capital as of the latest fiscal year (FY). Calculated as Long Term Debt / Long Term Capital.

Long Term Debt to Long Term Capital, TTM
Long Term Debt to Long Term Capital is a measure of a company's long term debt compared to its long term capital as of the end of the TTM fiscal quarter. Calculated as Long Term Debt / Long Term Capital.

Long Term Debt to Total Capital, FQ
Long Term Debt to Total Capital is a measure of a company's long term debt compared to its total capital as of the latest fiscal quarter (FQ). Calculated as Long Term Debt / Total Capital.

Long Term Debt to Total Capital, FY
Long Term Debt to Total Capital is a measure of a company's long term debt compared to its total capital as of the latest fiscal year (FY). Calculated as Long Term Debt / Total Capital.

Long Term Debt to Total Capital, TTM
Long Term Debt to Total Capital is a measure of a company's long term debt compared to its total capital as of the end of the TTM fiscal quarter. Calculated as Long Term Debt / Total Capital.

Long Term Deferred Liability Charges
Sum of the carrying amounts of all commitments and contingencies, or other forms of income, deferred tax liabilities, and the liabilities of all deferred compensation arrangements that are expected to be recognized as such after one year or beyond the normal operating cycle, if longer.

Long Term Investments
The total amount of investments that are intended to be held for an extended period of time (longer than one operating cycle).
Market Cap - Basic
Market value of a company using most recently reported basic weighted average shares outstanding. Calculated as Market Price (as of period end) * Basic Weighted Average Shares Outstanding.

Market Cap - Diluted
Market value of a company using most recently reported diluted weighted average shares outstanding. Calculated as Market Price (as of period end) * Diluted Weighted Average Shares Outstanding.

Market Cap - TSO
Current market value of the company using most recently reported shares outstanding. Calculated as Market Price * Shares Outstanding.

Market Cap – TSO/EBIT, TTM
A ratio of market capitalization (calculated using the total shares outstanding) to earnings before interest and taxes (EBIT) over the past twelve months (TTM). Calculated as Market Cap - TSO (TTM) / EBIT (TTM).

Market Cap – TSO/EBITDA, TTM
A ratio of market capitalization (calculated using the total shares outstanding) to earnings before interest, taxes, depreciation and amortization (EBITDA) over the past twelve months (TTM). Calculated as Market Cap - TSO (TTM) / EBITDA (TTM).

Market Cap – TSO/Revenue, TTM
A ratio of market capitalization (calculated using the total shares outstanding) to total revenue over the past twelve months (TTM). Calculated as Market Cap - TSO (TTM) / Revenue (TTM).

Minority Interest
Carrying amount of the equity interests owned by non-controlling shareholders, partners, or other equity holders in one or more of the entities included in the reporting entity's consolidated financial statements.

Minority Interest & Equity Earnings
Sum of amount of net income (loss) for the period allocated to non-controlling shareholders, partners, or other equity holders in one or more of the entities included in the reporting entity's consolidated financial statements, and the entity's proportionate share for the period of the undistributed net income (loss) of its investee (such as unconsolidated subsidiaries and joint ventures) to which the equity method of accounting is applied.

Minority Interest, FQ
Carrying amount of the equity interests owned by non-controlling shareholders, partners, or other equity holders in one or more of the entities included in the reporting entity's consolidated financial statements as of the latest fiscal quarter (FQ).

Minority Interest, FY
Carrying amount of the equity interests owned by non-controlling shareholders, partners, or other equity holders in one or more of the entities included in the reporting entity's consolidated financial statements as of the latest fiscal year (FY).

Minority Interest, TTM
Carrying amount of the equity interests owned by non-controlling shareholders, partners, or other equity holders in one or more of the entities included in the reporting entity's consolidated financial statements as of the end of TTM fiscal quarter (TTM).
Net Change in Cash
The net change during the reporting period between the beginning and ending balance of cash and cash equivalents.

Net Debt
Net Debt shows the company's overall debt situation by netting the value of debts with cash and other similar liquid assets. Calculated as Total Debt - Cash & Cash Equivalents and Short-term Investments.

Net Debt, IQ
Net Debt shows the company's overall debt situation by netting the value of debts with cash and other similar liquid assets as of the latest fiscal quarter (FQ). Calculated as Total Debt - Cash & Cash Equivalents and Short-term Investments.

Net Debt, FY
Net Debt shows the company's overall debt situation by netting the value of debts with cash and other similar liquid assets as of the latest fiscal year (FY). Calculated as Total Debt - Cash & Cash Equivalents and Short-term Investments.

Net Debt, TTM
Net Debt shows the company's overall debt situation by netting the value of debts with cash and other similar liquid assets as of the end of the TTM fiscal quarter (TTM). Calculated as Total Debt - Cash & Cash Equivalents and Short-term Investments.

Net Income
The profit or loss of the entity set of income taxes for the reporting period, calculated and presented in the income statement in accordance with GAAP.

Net Income % Growth, 3 Year CAGR, FY
The compound average growth rate of net income over the past 3 fiscal years.

Net Income % Growth, 5 Year CAGR, FY
The compound average growth rate of net income over the past 5 fiscal years.

Net Income % Growth, FY
The percentage change in net income for the latest fiscal year over the prior fiscal year.

Net Income % Growth, TTM
The percentage change in net income for the latest twelve months over the prior twelve months.

Net Income Applicable to Common
The profit or loss of the entity apportioned to common stockholders, arrived at by adjusting net income by preferred stock dividends and other adjustments.

Net Income from Continuing Operations Applicable to Common
The profit or loss of the entity from continuing operations apportioned to common stockholders, arrived at by adjusting net income before extraordinary items by preferred dividends and other adjustments.

Net Income per Employee
Net Income per Employee measures the amount of net income generated by the company in relation to the number of employees. Calculated as Net Income / Number of Employees.
**Net Income per Employee, FY**
Net Income per Employee measures the amount of net income generated by the company in relation to the number of employees for the latest fiscal year (FY). Calculated as Net Income / Number of Employees.

**Net Income per Employee, TTM**
Net Income per Employee measures the amount of net income generated by the company in relation to the number of employees for the latest twelve months (TTM). Calculated as Net Income / Number of Employees.

**Net Income, TTM**
The profit or loss of the entity net of income taxes for the reporting period ending as of the TTM fiscal quarter (TTM), calculated and presented in the income statement in accordance with GAAP.

**Net Operating Profit after Tax**
Net operating profit after tax represents the company’s after-tax operating profit for all investors, including shareholders and debt holders. Calculated as Operating Income × (1 - Tax Rate).

**Net Operating Profit after Tax, FQ**
Net operating profit after tax represents the company’s after-tax operating profit for all investors, including shareholders and debt holders, for the latest fiscal quarter (FQ). Calculated as Operating Income × (1 - Tax Rate).

**Net Operating Profit after Tax, FY**
Net operating profit after tax represents the company’s after-tax operating profit for all investors, including shareholders and debt holders, for the latest fiscal year (FY). Calculated as Operating Income × (1 - Tax Rate).

**Net Operating Profit after Tax, TTM**
Net operating profit after tax represents the company’s after-tax operating profit for all investors, including shareholders and debt holders, for the latest twelve months (TTM). Calculated as Operating Income × (1 - Tax Rate).

**Net Working Capital**
Net Working Capital is a measure of a company’s short-term financial health. Calculated as Total Current Assets - Total Current Liabilities.

**Net Working Capital, FQ**
Net Working Capital is a measure of a company’s short-term financial health as of the latest fiscal quarter (FQ). Calculated as Total Current Assets - Total Current Liabilities.

**Net Working Capital, FY**
Net Working Capital is a measure of a company’s short-term financial health as of the latest fiscal year (FY). Calculated as Total Current Assets - Total Current Liabilities.

**Net Working Capital, TTM**
Net Working Capital is a measure of a company’s short-term financial health as of the end of the TTM fiscal quarter (TTM). Calculated as Total Current Assets - Total Current Liabilities.

**Non-operating Gains/Losses**
This item represents the net realized and unrealized gains (losses) included in earnings for the period due to the sale of marketable securities, investments, businesses and other assets, and the aggregate gain (loss) from other non-operating activities.

**Notes Payable**
The total amount due within more than 12 months, or the operating cycle if longer, on all notes payable.

**Number of Employees**
Number of full-time employees of the entity at period end.

**Number of Shareholders**
Number of common shareholders of the entity at period end.
Operating Cash Flow % Growth, 3 Year CAGR, FY
The compound average growth rate of operating cash flow over the past 3 fiscal years.

Operating Cash Flow % Growth, 5 Year CAGR, FY
The compound average growth rate of operating cash flow over the past 5 fiscal years.

Operating Cash Flow % Growth, FY
The percentage change in operating cash flow for the latest fiscal year over the prior fiscal year.

Operating Cash Flow % Growth, TTM
The percentage change in operating cash flow for the latest twelve months over the prior twelve months.

Operating Cash Flow, FQ
Cash from Operating Activities for the latest fiscal quarter (FQ).

Operating Cash Flow, FY
Cash from Operating Activities for the latest fiscal year (FY).

Operating Cash Flow, TTM
Cash from Operating Activities for the latest twelve months (TTM).

Operating Expenses
Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services.

Operating Leases
The total of future contractual required payments on leases defined as operating leases.

Operating Margin
Operating margin represents the percent of a company’s revenue that is left over after paying for variable costs of production such as wages, raw materials, etc. Calculated as Operating Income / Revenue.

Operating Margin %, FQ
Operating margin represents the percent of a company’s revenue that is left over after paying for variable costs of production such as wages, raw materials, etc. for the latest fiscal quarter (FQ). Calculated as Operating Income / Revenue.

Operating Margin %, FY
Operating margin represents the percent of a company’s revenue that is left over after paying for variable costs of production such as wages, raw materials, etc. for the latest fiscal year (FY). Calculated as Operating Income / Revenue.

Operating Margin %, TTM
Operating margin represents the percent of a company’s revenue that is left over after paying for variable costs of production such as wages, raw materials, etc. for the latest twelve months (TTM). Calculated as Operating Income / Revenue.
Operating Profit
The net result for the period of deducting operating expenses from operating revenues. For banks, this is defined as net interest income after loan loss provisions, plus total non-interest income minus total non-interest expense.

Operating Profit % Growth, 3 Year CAGR, FY
The compound average growth rate of operating profit over the past 3 fiscal years.

Operating Profit % Growth, 5 Year CAGR, FY
The compound average growth rate of operating profit over the past 5 fiscal years.

Operating Profit % Growth, FY
The percentage change in operating profit for the latest fiscal year over the prior fiscal year.

Operating Profit % Growth, TTM
The percentage change in operating profit for the latest twelve months over the prior twelve months.

Original Basic Average Shares
Basic weighted average shares for the most recent period as reported without any stock split adjustment.

Original Diluted Average Shares
Weighted-average number of diluted shares outstanding during the reporting period as reported without any stock split adjustment.

Original Price - 52 Week High
High price of the company's stock over the past 52 weeks as reported without any stock split adjustment.

Original Price - 52 Week Low
Low price of the company's stock over the past 52 weeks as reported without any stock split adjustment.

Original Price Close
Current day's closing stock price as reported without any stock split adjustment.

Original Volume
Current day's trading volume as reported without any stock split adjustment.

Other Accounts, Notes Receivable
An amount representing an agreement for an unconditional promise by the maker to pay the Company (holder) a definite sum of money within one year from the balance sheet date (or the normal operating cycle, whichever is longer), net of any write-downs taken for collection uncertainty on the part of the holder. Such amount may include accrued interest receivable in accordance with the terms of the note. The note also may contain provisions and related items including a discount or premium, payable on demand, secured, or unsecured, interest bearing or non-interest bearing, among myriad other features and characteristics.

Other Accumulated Comprehensive Income
Accumulated change in equity from transactions and other events and circumstances from non-owner sources, net of tax effect, at fiscal year-end. Excludes Net Income (Loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners. Includes foreign currency translation items, certain pension adjustments, and unrealized gains and losses on certain investments in debt and equity securities as well as changes in the fair value of derivatives related to the effective portion of a designated cash flow hedge.

Other Adjustments
Transactions that result in no cash inflows or outflows in the period in which they occur, but affect net income and thus are removed when calculating net cash flow from operating activities using the indirect method. This element is used when there is not a more specific and appropriate element.
Other Asset/Liability Changes, Net
The net change during the reporting period in the value of other assets or liabilities used in operating activities, not otherwise defined.

Other Assets
Aggregate carrying amount, as of the balance sheet date, of noncurrent assets not separately disclosed in the balance sheet due to materiality considerations. Noncurrent assets are expected to be realized or consumed after one year (or the normal operating cycle, if longer).

Other Borrowings
Carrying value as of the balance sheet date of debt not otherwise defined (with maturities initially due after one year or beyond the operating cycle if longer), and capital leases, excluding current portion.

Other Current Assets
Aggregate carrying amount, as of the balance sheet date, of current assets not separately disclosed in the balance sheet due to materiality considerations. Current assets are expected to be realized or consumed within one year (or the normal operating cycle, if longer).

Other Current Liabilities
Aggregate carrying amount, as of the balance sheet date, of current obligations not separately disclosed in the balance sheet due to materiality considerations. Current liabilities are expected to be paid within one year (or the normal operating cycle, if longer). Includes deposits, FHLB advances, repurchase agreements and other similar payables for banking and finance firms.

Other Debt, Net
The net cash inflow (outflow) associated with the issuance (repayment) of debt not otherwise defined.

Other Equity
Aggregate value, as of the balance sheet date, of stockholder's equity components not separately disclosed in the balance sheet due to materiality considerations.

Other Equity Transactions, Net
The net cash inflow (outflow) from stock options, warrants and other equity transactions not otherwise defined.

Other Financing Activities, Net
The net cash inflow (outflow) associated with other financing activities not otherwise defined.

Other Interest Income/Expense, Net
The aggregate net value of all other interest income and interest expense values, not otherwise reported.

Other Investing Activities
The net cash outflow (inflow) associated with other investing activities not otherwise defined.

Other Investment Changes, Net
The net cash inflow (outflow) associated with changes to other investments not otherwise defined.

Other Investments
Other debt and equity financial instruments not otherwise listed which are intended to be held for the long-term. Includes net banks, FHLB stock and other marketable securities investments for banking and finance firms.

Other Liabilities
Aggregate carrying amount, as of the balance sheet date, of noncurrent obligations not separately disclosed in the balance sheet due to materiality considerations. Noncurrent liabilities are expected to be paid after one year (or the normal operating cycle, if longer).
Other Non-operating Income/Expense
The net amount of any other income and expense amounts resulting from secondary business-related activities, excluding items that have been previously categorized.

Other Operating Expenses
The total amount of other operating cost and expense items that are associated with the entity’s normal revenue producing operation.

Other Receivables
The aggregate amount of receivables, due within one year (or one business cycle) of the balance sheet date, to be collected from related parties where one party can exercise control or significant influence over another party; includes affiliates, owners or officers and their immediate families, pension trusts, and so forth. Also includes amounts to be collected within one year from customers in accordance with the contractual provisions of long-term contracts or programs.

Other Revenue
Other revenue generated by the firm during the reporting period, not elsewhere classified on the income statement. For banks, this is defined as total non-interest income.

Other Selling, General & Administrative Expenses
Other generally recurring costs associated with normal operations excluding those directly related to the marketing or selling of products and services not otherwise defined.
Partners Capital
Ownership interest of different classes of partners in the publicly listed limited partnership or master limited partnership. Partners include general, limited and preferred partners. Limited liability partnerships (LLPs) are formed in accordance with the laws of the state in which such entities are organized. Because these laws are not uniform, the characteristics of LLCs vary from state to state. However, LLPs generally have the following characteristics: An LLP is an unincorporated association of two or more "persons"; its members have limited personal liability for the obligations or debts of the entity; it is classified as a partnership for federal income tax purposes.

Pension/Postretirement Obligation
For classified balance sheets this represents the non-current liability for unfunded plans recognized in the balance sheet that is associated with the defined benefit pension plans and other postretirement defined benefit plans. For unclassified balance sheets, this represents the entire liability recognized in the balance sheet that is associated with the defined benefit plans.

Percent of 52 Week High
Percentage of highest price of the company's stock over the past 52 weeks.

Pre-tax Margin
Pre-tax margin represents the percent of revenue that a company is able to convert into pre-tax profits. Calculated as Income before Tax / Revenue.

Pre-tax Margin %, FQ
Pre-tax margin represents the percent of revenue that a company is able to convert into pre-tax profits for the latest fiscal quarter (FQ). Calculated as Income before Tax / Revenue.

Pre-tax Margin %, FY
Pre-tax margin represents the percent of revenue that a company is able to convert into pre-tax profits for the latest fiscal year (FY). Calculated as Income before Tax / Revenue.

Pre-tax Margin %, TTM
Pre-tax margin represents the percent of revenue that a company is able to convert into pre-tax profits for the last twelve months (TTM). Calculated as Income before Tax / Revenue.

Preferred Dividends
The aggregate value of preferred stock dividends and other adjustments necessary to derive net income proportioned to common stockholders.

Preferred Stock
Value of each class of issued non-redeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) that may be calculated differently depending on whether the stock is issued at par value, no par or stated value.

Preferred Stock, FQ
Value of each class of issued non-redeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) that may be calculated differently depending on whether the stock is issued at par value, no par or stated value as of the latest fiscal quarter (FQ).

Preferred Stock, FY
Value of each class of issued non-redeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) that may be calculated differently depending on whether the stock is issued at par value, no par or stated value as of the latest fiscal year (FY).

Preferred Stock, TTM
Value of each class of issued non-redeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) that may be calculated differently depending on whether the stock is issued at par value, no par or stated value as of the end of TTM fiscal quarter (TTM).
Prepaid Expenses
Sum of the amounts paid in advance for capitalized costs that will be expensed with the passage of time or the occurrence of a triggering event and will be charged against earnings within one year or the normal operating cycle, if longer.

Previous Volume
Previous day’s trading volume

Price % Change 1 Day
1-day % change in the company’s stock price.

Price % Change 1 Week
1-week % change in the company’s stock price.

Price % Change 13 Week
13-week % change in the company’s stock price.

Price % Change 26 Week
26-week % change in the company’s stock price.

Price % Change 4 Week
4-week % change in the company’s stock price.

Price % Change 52 Week
52-week % change in the company’s stock price.

Price % Change YTD
Year-to-date % change in the company’s stock price.

Price - 52 Week High
High price of the company’s stock over the past 52 weeks.

Price - 52 Week Low
Low price of the company’s stock over the past 52 weeks.

Price - Previous Close
Previous day’s closing stock price.

Price Close
Current day’s closing stock price.

Price/Book Excl. Intangibles, FQ
A ratio of a company’s stock price to its book value, excluding intangible assets, as at the latest report fiscal quarter (FQ). Calculated as Market Price / ((Total Shareholder’s Equity - Total Intangibles) / Number of Outstanding Shares).

Price/Book Excl. Intangibles, FY
A ratio of a company’s stock price to its book value, excluding intangible assets, as at the latest report fiscal year (FY). Calculated as Market Price / ((Total Shareholder’s Equity - Total Intangibles) / Number of Outstanding Shares).
<table>
<thead>
<tr>
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<td><strong>Price/Book, TTM</strong></td>
<td>A ratio of a company’s stock price to its book value as of the end of the TTM report fiscal quarter (TTM). Calculated as Market Price / (Total Shareholder’s Equity / Number of Outstanding Shares).</td>
</tr>
<tr>
<td><strong>Price/Earnings to Growth, F1</strong></td>
<td>A ratio used to determine a stock’s value while taking into account earnings growth over the past fiscal year (FY). Calculated as Price/Earnings (FY) / Earnings per Share Growth (PY).</td>
</tr>
<tr>
<td><strong>Price/Earnings to Growth, TTM</strong></td>
<td>A ratio used to determine a stock’s value while taking into account earnings growth over the past twelve months (TTM). Calculated as Price/Earnings (TTM) / Earnings per Share Growth (TTM).</td>
</tr>
<tr>
<td><strong>Price/Earnings, FY</strong></td>
<td>A valuation ratio of a company’s stock price compared to its per share earnings. Calculated as Market Price / Earnings per Share for the last annual period.</td>
</tr>
<tr>
<td><strong>Price/Earnings, Normalized, FY</strong></td>
<td>A valuation ratio of a company’s stock price compared to its normalized per share earnings (adjusted to exclude special items). Calculated as Market Price / Normalized Earnings per Share over the last fiscal year (FY).</td>
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<td>A valuation ratio of a company’s stock price compared to its per share earnings. Calculated as Market Price / Earnings per Share over the last twelve months (TTM).</td>
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<td><strong>Price/Free Cash Flow, FY</strong></td>
<td>A ratio of a company’s market capitalization to free cash flow over the past fiscal year (FY). Calculated as Market Capitalization / Free Cash Flow.</td>
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<td><strong>Price/Free Cash Flow, TTM</strong></td>
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<td><strong>Price/Revenue, FY</strong></td>
<td>A ratio of a company’s stock price to its revenue per share over the past fiscal year (FY). Calculated as Market Price / (Revenue / Average Shares Outstanding).</td>
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</tbody>
</table>
Primary Exchange
Primary marketplace in which the security is traded.

Primary Industry Code
Pitchbook Industry Code.

Primary Industry Group
Pitchbook Industry Group.

Primary Industry Sector
Pitchbook Industry Sector.

Property and Equipment, Gross
Carrying amount at the balance sheet date for long-lived physical assets used in the normal conduct of business and not intended for resale. This can include land, physical structures, machinery, vehicles, furniture, computer equipment, construction in progress, and similar items. Amount does not include depreciation.

Property, Plant & Equipment, Net
Tangible assets that are held by an entity for use in the production or supply of goods and services, for rental to others, or for administrative purposes and that are expected to provide economic benefit for more than one year, net of accumulated depreciation. Examples include land, buildings, and production equipment.

Purchase of Investments
The cash outflow associated with the purchase of investments, such as debt, securities and other investments, during the period.

Quick Ratio
Quick Ratio is a measure of a company’s ability to pay its short-term obligations with its most liquid assets. Calculated as (Total Current Assets - Inventory) / Total Current Liabilities.

Quick Ratio FQ
Quick Ratio is a measure of a company’s ability to pay its short-term obligations with its most liquid assets as of the latest fiscal quarter (FQ). Calculated as (Total Current Assets - Inventory) / Total Current Liabilities.

Quick Ratio FY
Quick Ratio is a measure of a company’s ability to pay its short-term obligations with its most liquid assets as of the latest fiscal year (FY). Calculated as (Total Current Assets - Inventory) / Total Current Liabilities.

Quick Ratio TTM
Quick Ratio is a measure of a company’s ability to pay its short-term obligations with its most liquid assets as of the end of the TTM fiscal quarter (TTM). Calculated as (Total Current Assets - Inventory) / Total Current Liabilities.
Realized Gains/Losses
This item represents the net total realized and unrealized gain (loss) included in earnings or the period as a result of the sale of property, plant and equipment, investments or other assets.

Receivables Collection Period (Days), FY
Receivables Collection Period is the average number of days it takes the company to collect receivables for the latest fiscal year (FY). Calculated as (Accounts Receivable / Revenue) * 365 Days.

Receivables Collection Period (Days), TTM
Receivables Collection Period is the average number of days it takes the company to collect receivables for the latest twelve months (TTM). Calculated as (Accounts Receivable / Revenue) * 365 Days.

Repurchase of Equity
The cash outflow to reacquire common and preferred stock previously issued by the entity.

Research & Development Expense
The aggregate costs incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process whether intended for sale or the entity’s use, during the reporting period charged to research and development projects, including the costs of developing computer software up to the point in time of achieving technological feasibility, and costs allocated in accounting for a business combination or in-process projects deemed to have no alternative future use.

Restructuring, Remediation & Impairment Provisions
The aggregate amount provided for estimated restructuring charges, remediation costs, and asset impairment loss during an accounting period. Generally, these items are either unusual or infrequent, but not both (in which case they would be extraordinary items).

Retained Earnings
The cumulative amount of the reporting entity’s undistributed earnings or deficit.

Return on Assets
Return on Assets is a measure of how profitable a company is relative to its total assets. Calculated as Net Income / Average Total Assets.

Return on Assets %, FY
Return on Assets is a measure of how profitable a company is relative to its total assets for the latest fiscal year (FY). Calculated as Net Income / Average Total Assets.

Return on Assets %, TTM
Return on Assets is a measure of how profitable a company is relative to its total assets for the latest twelve months (TTM). Calculated as Net Income / Average Total Assets.
Return on Equity
Return on Equity is a measure of how profitable a company is relative to the money shareholders have invested. Calculated as Net Income / Average Total Equity.

Return on Equity %, FY
Return on Equity is a measure of how profitable a company is relative to the money shareholders have invested for the latest fiscal year (FY). Calculated as Net Income / Average Total Equity.

Return on Equity %, TTM
Return on Equity is a measure of how profitable a company is relative to the money shareholders have invested for the latest twelve months (TTM). Calculated as Net Income / Average Total Equity.

Return on Invested Capital
Return on Invested Capital is a measure of how well a company’s management is able to allocate capital into its operations. Calculated as Net Income / (Total Assets - Current Liabilities + Current Portion of Long-term Debt).

Return on Invested Capital %, FY
Return on Invested Capital is a measure of how well a company’s management is able to allocate capital into its operations for the latest fiscal year (FY). Calculated as Net Income / (Total Assets - Current Liabilities + Current Portion of Long-term Debt).

Return on Invested Capital %, TTM
Return on Invested Capital is a measure of how well a company’s management is able to allocate capital into its operations for the latest twelve months (TTM). Calculated as Net Income / (Total Assets - Current Liabilities + Current Portion of Long-term Debt).

Revenue
Total revenue from the sale of goods and services rendered during the reporting period in the normal course of business, reduced by sales returns and allowances, and sales discounts. For banks, this item is defined as net interest income after loan loss provisions.

Revenue % Growth, 3 Year CAGR, FY
The compound average growth rate of revenue over the past 3 fiscal years.

Revenue % Growth, 5 Year CAGR, FY
The compound average growth rate of revenue over the past 5 fiscal years.

Revenue % Growth, FY
The percentage change in revenue for the latest fiscal year over the prior fiscal year.

Revenue % Growth, TTM
The percentage change in revenue for the latest twelve months over the prior twelve months.

Revenue per Employee
Revenue per Employee measures the amount of revenue generated by the company in relation to the number of employees. Calculated as Revenue / Number of Employees.

Revenue per Employee, FY
Revenue per Employee measures the amount of revenue generated by the company in relation to the number of employees for the latest fiscal year (FY). Calculated as Revenue / Number of Employees.

Revenue per Employee, TTM
Revenue per Employee measures the amount of revenue generated by the company in relation to the number of employees for the latest twelve months (TTM). Calculated as Revenue / Number of Employees.

Revenue, FQ
Revenue for the company for the latest fiscal quarter (FQ).

Revenue, FY
Revenue for the company for the latest fiscal year (FY).

Revenue, TTM
Revenue for the company for the latest twelve months (TTM).
Sale of Investments
The cash inflow associated with the sale, maturity and collection of investments, such as debt, securities and other investments during the period.

Sale of Property, Plant & Equipment
The cash inflow generated from the sale of property, plant and equipment, software, and intangible assets.

Sales & Marketing Expense
The aggregate total amount of expenses directly related to the marketing or selling of products or services.

Selling, General & Administrative Expenses
The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are those that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc.

Short-term Borrowings
Reflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer.

Short-term Investments
Investments which are intended to be sold in the short term (usually less than one year or the normal operating cycle, whichever is longer) including trading securities, available-for-sale securities, held-to-maturity securities, and other short-term investments not otherwise listed in the existing definition.

SIC Code
Standard Industrial Classification is a standard series of four-digit codes created by the U.S. government in 1937 for categorizing business activities.

SIC Description
Description for the SIC Code.

SIC Industry
Industry classification for the SIC Code.

SIC Sector
Sector classification for the SIC Code.
Tax Rate
Tax rate represents the company's effective tax rate for the period. Calculated as Income tax Provision / pre-tax income.

Tax Rate %, FQ
Tax rate represents the company’s effective tax rate for the latest fiscal quarter (FQ). Calculated as Income tax Provision / Pre-tax income.

Tax Rate %, FY
Tax rate represents the company’s effective tax rate for the latest fiscal year (FY). Calculated as Income tax Provision / Pre-tax income.

Tax Rate %, TTM
Tax rate represents the company’s effective tax rate for the latest twelve months (TTM). Calculated as Income tax Provision / Pre-tax income.

Temporary Equity
The carrying value (book value) of an entity’s issued and outstanding stock which is not included within permanent equity in Stockholders Equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer.

Total Adjustments
The sum of adjustments which are added to / subtracted from net income to reflect net cash generated by operating activities using the indirect method.

Total Assets
Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.

Total Assets, Turnover
The amount of sales generated for every dollar’s worth of assets. It is calculated by dividing sales in dollars by assets in dollars.

Total Assets, FQ
Total Assets of the company as of the latest fiscal quarter (FQ).

Total Assets, FY
Total Assets of the company as of the latest fiscal year (FY).

Total Assets, TTM
Total Assets of the company as of the end of the TTM fiscal quarter (TTM).

Total Capital
Total Capital is the sum of a company’s equity and debts. Calculated as Total Shareholder’s Equity + Total Debt + Minority Interest.
Total Capital, FQ
Total Capital is the sum of a company's equity and debts as of the latest fiscal quarter (FQ). Calculated as Total Shareholder's Equity + Total Debt + Minority Interest.

Total Capital, FY
Total Capital is the sum of a company's equity and debts as of the latest fiscal year (FY). Calculated as Total Shareholder's Equity + Total Debt + Minority Interest.

Total Capital, TTM
Total Capital is the sum of a company's equity and debts as of the end of the TTM fiscal quarter (TTM). Calculated as Total Shareholder's Equity + Total Debt + Minority Interest.

Total Current Assets
Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events.

Total Current Liabilities
Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer.

Total Debt
Total Debt represents the combined amounts of all short term and long term debts of the company, including capital leases.

Total Debt, FQ
Total Debt represents the combined amounts of all short term and long term debts of the company, including capital leases, as of the latest fiscal quarter (FQ).

Total Debt, FY
Total Debt represents the combined amounts of all short term and long term debts of the company, including capital leases, as of the latest fiscal year (FY).

Total Equiti, FQ
Total Shareholder's Equity of the company as of the latest fiscal quarter (FQ).

Total Equity, FY
Total Shareholder's Equity of the company as of the latest fiscal year (FY).

Total Equiti, TTM
Total Shareholder's Equity of the company as of the end of the TTM fiscal quarter (TTM).

Total Liabilities
Sum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future.

Total Long Term Debt to Long Term Capital
Total Long Term Debt to Long Term Capital is a measure of a company's long term debt compared to its long term capital. Calculated as Total Long Term Debt / Long Term Capital.
Total Long-term Debt to Long Term Capital, FC
Total Long Term Debt to Long Term Capital is a measure of a company's long term debt compared to its long term capital as of the latest fiscal quarter (FQ). Calculated as Total Long Term Debt / Long Term Capital.

Total Long-term Debt to Total Capital, FY
Total Long Term Debt to Total Capital is a measure of a company's long term debt compared to its total capital as of the fiscal year (FY). Calculated as Total Long Term Debt / Total Capital.

Total Long-term Debt to Total Capital, FQ
Total Long Term Debt to Total Capital is a measure of a company's long term debt compared to its total capital as of the latest fiscal quarter (FQ). Calculated as Total Long Term Debt / Total Capital.

Total Long-term Assets
Sum of the carrying amounts at the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer.

Total Long-term Debt
Sum of the carrying values as of the balance sheet date of all long-term debt, which is due initially having maturities due after one year from the balance sheet date or beyond the operating cycle, if longer, but excluding the portions thereof scheduled to be repaid within one year or the normal operating cycle, if longer, plus capital lease obligations due to be paid more than one year after the balance sheet date.

Total Long-term Debt, FQ
Sum of the carrying values as of the balance sheet date of all long-term debt, which is due initially having maturities due after one year from the balance sheet date or beyond the operating cycle, if longer, but excluding the portions thereof scheduled to be repaid within one year or the normal operating cycle, if longer, plus capital lease obligations due to be paid more than one year after the balance sheet date as of the latest fiscal quarter (FQ).

Total Long-term Debt, FY
Sum of the carrying values as of the balance sheet date of all long-term debt, which is due initially having maturities due after one year from the balance sheet date or beyond the operating cycle, if longer, but excluding the portions thereof scheduled to be repaid within one year or the normal operating cycle, if longer, plus capital lease obligations due to be paid more than one year after the balance sheet date as of the latest fiscal year (FY).

Total Long-term Debt, TTM
Sum of the carrying values as of the balance sheet date of all long-term debt, which is due initially having maturities due after one year from the balance sheet date or beyond the operating cycle, if longer, but excluding the portions thereof scheduled to be repaid within one year or the normal operating cycle, if longer, plus capital lease obligations due to be paid more than one year after the balance sheet date as of the end of the TTM fiscal quarter (TTM).

Total Long-term Liabilities
Total obligations incurred as part of normal operations that are expected to be repaid beyond the following twelve months or one business cycle.

Total Non-cash Adjustments
The aggregate amount of adjustments to the period's net income (loss) to remove the effects of all items whose cash effects are reflected in investing or financing cash flows. The aggregate amount also includes all noncash expenses and income items which reduce or increase net income and are thus added back or deducted when calculating net cash generated by operating activities.
Total Non-operating Income/Expense
The aggregate amount of income (expense) from incidental business-related activities, including non-operating interest income and interest expense, non-operating gains and losses, and any other income and expense amounts resulting from secondary business-related activities.

Total Operating Expenses
Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services.

Total Operating Revenue
Aggregate revenue recognized during the period (derived from goods sold, services rendered, insurance premiums, or other activities that constitute an entity's earning process). For banks, this is defined as net interest income after loan loss provisions plus total non-interest income.

Total Receivables, Net
The total amount due to the entity within one year if the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value.

Total Shares Outstanding
Number of shares outstanding as of the balance sheet date.

Total Short-term Debt
Carrying value as of the balance sheet date of the sum of short-term debt and current maturities of long-term debt and capital lease obligations, which are due within one year (or one business cycle if longer).

Total Short-term Debt, FQ
Carrying value as of the balance sheet date of the sum of short-term debt and current maturities of long-term debt and capital lease obligations, which are due within one year (or one business cycle if longer) as of the latest fiscal quarter (FQ).

Total Short-term Debt, FY
Carrying value as of the balance sheet date of the sum of short-term debt and current maturities of long-term debt and capital lease obligations, which are due within one year (or one business cycle if longer) as of the latest fiscal year (FY).

Total Short-term Debt, TTM
Carrying value as of the balance sheet date of the sum of short-term debt and current maturities of long-term debt and capital lease obligations, which are due within one year (or one business cycle if longer) as of the end of the TTM fiscal quarter (TTM).

Total Stockholder's Equity
Total of all stockholders' Equity (deficit) items, net of receivables from officers, directors, owners, and affiliates of the entity. This includes temporary equity and any sometimes called permanent equity.

Trade Cycle (Days), FY
Trade Cycle is a measure of the length of time a company uses to sell inventory, collect receivables and pay its accounts payable for the latest fiscal year (FY). Calculated as Receivables Collection Period + Inventory Turnover - Accounts Payable Turnover.

Trade Cycle (Days), TTM
Trade Cycle is a measure of the length of time a company uses to sell inventory, collect receivables and pay its accounts payable for the latest twelve months (TTM). Calculated as Receivables Collection Period + Inventory Turnover - Accounts Payable Turnover.

Treasury Stock
Value of common and preferred stock of an entity that have been repurchased by the entity. Treasury stock is issued but not outstanding. This stock has no voting rights and receives no dividends. Note that treasury stock may be recorded at its total cost or separately as par (or stated) value and additional paid-in capital.

V

Volume
Current day's trading volume.