

Standard & Poor's Research InsightSM DATA ITEMS (North America)

POWERFUL • CUSTOMIZABLE • INSIGHTFUL • EASY-TO-USE • SOPHISTICATED

POPULATION & COVERAGE

Standard & Poor's COMPUSTAT[®] (North America) provides you with 20 years of annual and monthly data and up to 48 quarters of quarterly data for more than 21,000 U.S. and Canadian companies. The data described here is available through Standard & Poor's Research InsightSM (North America).

- More than 10,000 U.S. Active Companies
- More than 10,000 U.S. Inactive Companies
- More than 1,000 Canadian Companies
- 600+ Indexes
- Fundamental Data for S&P Indexes
- Business & Geographic Segments for 7 Years
- More than 1,000 Data Items, Ratios & Growth Rates
- Annual & Quarterly Financial Data
- Monthly Prices & Dividends
- 5 years of Daily Prices Available
- Daily Items Updated on a Nightly Basis Available
- 15 Minute Delay and Real Time Prices Available
- FIRST CALL and I/B/E/S Earnings Estimates Available
- Annual Data back to 1950 Available
- Textual Databases Available: Business Descriptions, Trends & Projections

GENERAL COMPANY INFORMATION

- Address - Street, City, State, Zip
- ADR Conversion Ratio
- Auditor
- Auditor's Opinion
- Company Name
- Company Status Code
- Company Web Site Address[^]
- Country of Incorporation
- Currency Translation Rate
- CUSIP Number[^]
- Data Comparability Code
- Date Company First Time on CD
- Current Period - Annual[^], Quarterly[^], Monthly, Weekly, Daily
- Economic Sector Codes[◇]
- Employees[^]
- Employees - Restated
- Employer ID Number
- Fiscal Year[^]
- Fortune Rank
- Fortune Industry Code
- GICS Code - Primary - Annual, Current[^] & Monthly
- GICS Economic Sector
- GICS Industry
- GICS Industry Group
- GICS Sub-Industry
- Industry Sector Codes[◇]
- Internet Download Date - Annual[^], Quarterly[^], Monthly, Weekly, Scalar^a
- IPO Date
- Major Index Markers
- NAICS Classifications[◇]
- NASDAQ Identification Code
- Number of Common Shareholders
- Officer Name, Title & Code
- Order Backlog
- Pending Class Change Code
- GLOBAL Vantage Key[^]
- Phone Number
- Primary Location - State
- Primary Location - County
- Reported Date of Quarterly Earnings Per Share[^]
- S&P Index Code - Current[^], Historical & Monthly
- S&P Industry Code - Current[^], Historical & Monthly

[^] These items are available on a daily basis

[◇] Current and Historical items

^a These items are available to those with Daily Fundamental Update capabilities

Continued inside

GENERAL COMPANY INFORMATION CONTINUED

- S&P Common Stock Ranking
- S&P Domestic Long-Term Issuer Credit Rating[^]
- S&P Domestic Short-Term Issuer Credit Rating
- Short Business Description
- SIC Code – Primary[^] & Historical
- Source Document Code^{^*}
- State of Incorporation
- Stock Exchange Listing
- Stock Ownership Code
- Ticker Symbol[^]
- Update Code^{^*}
- Value/Growth Indicator

BALANCE SHEET

ASSETS

- Cash & Cash Equivalents^{^*}
- Cash
- Short-Term Investments
- Receivables^{^*}
- Trade Receivables
- Income Tax Refund
- Other Current Receivables
- Inventories^{^*}
- Other Current Assets^{^*}
- Prepaid Expenses
- Other Current Assets – Excluding Prepaid Expenses
- Total Current Assets^{^*}
- Property, Plant & Equipment – Gross*
- Accumulated Depreciation, Depletion & Amortization*
- Property, Plant & Equipment – Net^{^*}
- Investments & Advances – Equity Method[^]
- Investments & Advances – Other[^]
- Intangibles[^]
- Other Assets^{^*}
- Deferred Charges
- Other Assets Excluding Deferred Charges
- Total Assets^{^*}
- Gross Assets*
- Net Operating Assets*
- Earning Assets – Total*

LIABILITIES

- Debt in Current Liabilities^{^*}
- Notes Payable
- Debt Due in One Year
- Accounts Payable^{^*}
- Income Taxes Payable^{^*}
- Other Current Liabilities^{^*}
- Accrued Expenses
- Other Current Liabilities – Excluding Accrued Expenses
- Total Current Liabilities^{^*}
- Long-Term Debt – Total^{^*}
- Debt – Total*
- Other Liabilities^{^*}
- Deferred Taxes & Investment Tax Credit^{^*}
- Deferred Taxes
- Investment Tax Credit
- Minority Interest^{^*}
- Total Liabilities^{^*}

STOCKHOLDERS' EQUITY

- Preferred Stock^{^*}
- Redeemable Preferred Stock*
- Nonredeemable Preferred Stock
- Common Equity^{^*}
- Common Stock*
- Capital Surplus*
- Retained Earnings*
- Stockholders' Equity^{^*}
- Treasury Stock – Total Dollar Amount*

BALANCE SHEET RESTATED

- Total Assets
- Long-Term Debt – Total
- Property, Plant & Equipment – Net
- Retained Earnings
- Stockholders' Equity

[^] These items are available on a daily basis

* Quarterly items also

BALANCE SHEET SUPPLEMENTARY

- Common Equity – Liquidation Value
- Common Equity – Tangible
- Common Shares Outstanding[^]*
- Common Shares Reserved for Conversion – Total**
- Common Shares Reserved for Conversion of Convertible Debt**
- Common Shares Reserved for Conversion of Preferred Stock**
- Common Shares Reserved for Conversion of Stock Options**
- Common Shares Reserved for Conversion of Warrants**
- Common Stock – Carrying Value
- Compensating Balance
- Consolidated Subsidiary Debt
- Contingent Liabilities – Guarantees
- Convertible Debt & Preferred Stock
- Debt Due in Second Year
- Debt Due in Third Year
- Debt Due in Fourth Year
- Debt Due in Fifth Year
- Debt – Mortgage & Other Secured
- Debt – Unamortized Debt Discount & Other
- Estimated Doubtful Receivables
- Finance Subsidiary Debt
- Goodwill
- Raw Materials
- Work in Progress
- Finished Goods
- Inventories – Other
- Inventory Valuation Method
- Inventories – LIFO Reserve
- Invested Capital – Total*
- Long-Term Debt – Total Convertible
- Long-Term Debt – Convertible Subordinated
- Long-Term Debt – Senior Convertible
- Long-Term Debt – Subordinated
- Long-Term Debt – Notes
- Long-Term Debt – Debentures
- Other Long-Term Debt
- Capitalized Lease Obligations
- Long-Term Debt Tied to Prime
- Marketable Securities Adjustment
- Postretirement Benefit Asset
- Preferred Dividends in Arrears
- Preferred Stock – Convertible
- Preferred Stock – Liquidating Value
- Preferred Stock – Redemption Value
- Retained Earnings Restatement
- Retained Earnings – Unadjusted
- Retained Earnings – Unrestricted
- Retained Earnings – Cumulative Translation Adjustment
- Retained Earnings – Other Adjustments
-
- Average Amount
- Short-Term Borrowings – Average Interest Rate
- Treasury Stock – Number of Common Shares
- Treasury Stock – Dollar Amount – Common
- Treasury Stock – Dollar Amount – Preferred
- Treasury Stock – Memo Entry
- Working Capital – Balance Sheet

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PROPERTY, PLANT & EQUIPMENT SCHEDULES

SCHEDULE V

- Beginning Balance**
- Capital Expenditures**
- Retirements**
- Other Changes**
- Ending Balance**

NET

- Buildings**
- Construction in Progress**
- Land and Improvements**
- Leases**
- Machinery and Equipment**
- Natural Resources **
- Other**

AT COST

- Buildings
- Construction in Progress
- Land and Improvements
- Leases
- Machinery and Equipment
- Natural Resources
- Other

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ACCUMULATED DEPRECIATION ON PROPERTY, PLANT & EQUIPMENT

SCHEDULE VI

- Beginning Balance**
- Depreciation Expense**
- Depletion Expense**
- Retirements**

- Other Changes**
- Ending Balance**

COMPONENTS

- Buildings**
- Construction in Progress**

- Land and Improvements**
- Leases**
- Machinery and Equipment**
- Natural Resources**
- Other**

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PENSION PLAN

OVERFUNDED

- Vested Benefit Obligation
- Accumulated Benefit Obligation
- Projected Benefit Obligation
- Pension Plan Assets
- Unrecognized Prior Service Cost
- Other Adjustments
- Prepaid (Accrued) Cost

UNDERFUNDED

- Vested Benefit Obligation
- Accumulated Benefit Obligation
- Projected Benefit Obligation
- Pension Plan Assets
- Unrecognized Prior Service Cost
- Additional Minimum Liability
- Other Adjustments
- Prepaid (Accrued) Cost

SUPPLEMENTAL

- Anticipated Long-Term Rate of Return on Plan Assets
- Discount Rate
- Interest Cost
- Other Periodic Cost Components
- Pension Benefit Information Date
- Periodic Pension Cost
- Rate of Compensation Increase
- Return on Plan Assets – Actual
- Service Cost

INCOME STATEMENT

- Sales – Net^{^*}
- Cost of Goods Sold^{^*}
- Selling, General & Administrative^{^*}
- Operating Income Before Depreciation^{^*}
- Depreciation & Amortization^{^*}
- Operating Income After Depreciation^{^*}
- Interest Expense^{^*}
- Nonoperating Income (Expense)^{^*}
- Nonoperating Income (Expense) – Excluding Interest Income
- Interest Income
- Special Items^{^*}
- Pretax Income^{^*}
- Income Taxes – Total^{^*}
- Deferred Taxes – Income Account^{*}
- Minority Interest^{^*}
- Income Before Extraordinary Items^{^*}

- Cash Dividends – Preferred^{^*}
- Income Before Extraordinary Items – Available for Common^{^*}
- Common Stock Equivalents – Dollar Savings^{*}
- Income Before Extraordinary Items – Adjusted for Common Stock Equivalents^{^*}
- Extraordinary Items & Discontinued Operations^{^*}
- Extraordinary Items^{*}
- Discontinued Operations^{*}
- Net Income – Adjusted for Common Stock Equivalents^{^*}
- Net Income (Loss)^{^*}
- Earnings Per Share Basic from Operations^{^*}
- Earnings Per Share Diluted from Operations^{^*}

- Earnings Per Share–Basic–Excluding^{^*}
- Earnings Per Share–Basic–Including^{^*}
- Earnings Per Share–Diluted–Excluding^{^*}
- Earnings Per Share–Diluted–Including^{^*}
- Common Shares for Basic Earnings Per Share^{^*}
- Common Shares for Diluted Earnings Per Share^{^*}
- Dilution Adjustment^{^*}
- Dilution Available – Excluding Extra Items^{^*}

12 MONTH MOVING INFORMATION

- Sales – Net
- Cost of Goods Sold
- Selling, General & Administrative
- Operating Income Before Depreciation[^]
- Depreciation & Amortization
- Operating Income After Depreciation
- Interest Expense
- Pretax Income
- Income Before Extraordinary Items

- Income Before Extraordinary Items – Available for Common
- Net Income (Loss)
- Earnings per Share from Operations[^]
- Earnings per Share–Basic–Excluding[^]
- Common Shares for 12MM Earnings per Share
- Earnings per Share Excl Extra Items[^]

- Earnings per Share Diluted from Operations[^]
- Earnings per Share Diluted Excl Extra Items[^]

$$A_{TC} \quad a \quad 12MM \quad a \quad c \quad \approx a - \zeta a \approx \approx$$

$$a \quad a \approx e \approx a \approx \approx$$

$$ea \quad b \approx e \approx a \quad \zeta.$$

[^] T $\approx \approx \approx a \approx a \quad a \quad b \approx a \quad c \quad a \quad b \quad a$

^{*} Q a $\approx \approx a$

FINANCIAL RATIOS

DIVIDEND POLICY RATIOS

- Dividend Payout Averages – 3, 5, 10 Year
- Earnings Predictability
- Earnings Retention Rate*
- Earnings Retention Rate Average – 3, 5, 10 Year
- Reinvestment Rate*
- Reinvestment Rate Average – 3, 5, 10 Year
- Tax Retention Rate*
- Tax Retention Rate Average – 3, 5, 10 Year

EFFICIENCY RATIOS

- Cash Turnover*
- Common Equity Turnover*
- Fixed Asset Turnover
- Inventory Turnover*
- Leased Asset Turnover*
- Receivables Turnover*
- Total Asset Turnover*
- Total Equity Turnover*
- Working Capital Turnover*

GROWTH RATES

- Equity Growth Rate*
- Average Equity Growth Rate – 3, 5, 10 Year

GROWTH RATES – COEFFICIENT OF DETERMINATION (R^2)

- Book Value – 3, 5, 10 Year
- Cash Flow – 3, 5, 10 Year
- Dividends per Share – 3, 5, 10 Year
- Earnings per Share – 3, 5, 10 Year
- Net Income – 3, 5, 10 Year
- Sales – 3, 5, 10 Year
- Restated EPS – 3, 5 Year
- Restated Sales – 3, 5 Year

GROWTH RATES – COMPOUND

- Dividends per Share – 5 Year
- Earnings per Share – 5 Year
- Net Income – 5 Year
- Sales – 5 Year

GROWTH RATES – LEAST SQUARES

- Book Value – 3, 5, 10 Year
- Cash Flow – 3, 5, 10 Year
- Dividends per Share – 3, 5, 10 Year
- Earnings per Share – 3, 5, 10 Year
- Net Income – 3, 5, 10 Year
- Sales – 3, 5, 10 Year
- Restated EPS – 3, 5 Year
- Restated Sales – 3, 5 Year

LEVERAGE RATIOS

- Financial Leverage Index*
- Fixed Assets/Common Equity*
- Fixed Assets/Total Equity*
- Interest Coverage Before Tax*
- Interest Coverage After Tax*
- L-T Debt/Common Equity*
- L-T Debt/Shareholders' Equity*
- L-T Debt/Tangible Assets
- L-T Debt/Total Capital*
- Total Assets/Common Equity*
- Total Assets/Total Equity*
- Total Debt/Tangible Assets
- Total Debt/Total Assets*
- Total Debt/Total Capital*
- Total Debt/Total Equity*
- Z-SCORE Measure of Bankruptcy

LIQUIDITY RATIOS

- Available for Interest*
- Average Collection Period*
- Bad Debt Reserve Ratio*
- Cash to Current Assets*
- Cash to Current Liabilities*
- Cash Flow*
- Cash Flow – Alternate Definition
- Cash Flow per Share*
- Current Ratio*
- Days to Pay Accounts Payable*
- Days to Sell Inventory*
- Free Cash Flow – 12 Months Moving
- Free Cash Flow per Share*
- Free Cash Flow per Share – 12 Months Moving

- Liquidity Index*
- Net Trade Cycle*
- Operating Cycle*
- Quick Ratio*
- Short Term Debt/Total Debt*
- Working Capital per Share*

MEASURE OF FUNDS FLOW ADEQUACY

- Cash Reinvestment Ratio*
- Free Cash Flow*
- Funds Flow Adequacy Ratio*
- Internal Funds of Capital Expenditures*

MEASURE OF STOCK VALUATION

- Price/Book Ratio
- Price/Cash Flow per Share – Daily & Monthly
- Price/Earnings Ratio – Monthly
- Price/EPS Diluted from Operations
- Price/Free Cash Flow per Share – Daily & Monthly
- Price/Sales per Share – Daily & Monthly
- Earnings Yield – Daily & Monthly
- Value/Growth Indicator

PERCENTAGE CHANGES

- Earnings per Share Percentage Change – 1, 3, 5, 10 Year
- Income Percentage Change – 1, 3, 5, 10 Year
- Price High Percentage Change – 1, 3, 5, 10 Year
- Price Low Percentage Change – 1, 3, 5, 10 Year
- Price Close Percentage Change – 1, 3, 5, 10 Year
- Sales Percentage Change – 1, 3, 5, 10 Year

PROFITABILITY RATIOS

- Cash Flow Margin*
- Earnings Before Interest & Taxes Margin*
- Earnings Before Interest & Taxes Margin – 12 Month Moving*
- Earnings Before Interest & Taxes, Depreciation & Tmortization Margin*

* Quarterly items also

FINANCIAL RATIOS (CONTINUED)

- Gross Profit Margin*
- Gross Profit Margin – 12 Month Moving
- Net Profit Margin*
- Operating Margin After Depreciation*
- Operating Margin Before Depreciation*
- Pretax Profit Margin*
- Pretax Return on Assets*
- Pretax Return on Average Assets*
- Pretax Return on Average Equity*
- Pretax Return on Average Fixed Assets*
- Pretax Return on Average Investments*
- Pretax Return on Equity*
- Pretax Return on Investments*
- Pretax Return on Fixed Assets*
- Return on Assets*
- Return on Average Assets*
- Return on Average Equity*
- Return on Average Investments*
- Return on Equity*
- Return on Investments*

RELATIVE MARKET PERFORMANCE

- Relative Price – S&P 500 – Daily & Monthly
- Relative Price – S&P Industrials – Daily & Monthly
- Relative Price – S&P Midcap – Daily & Monthly
- Relative Price – S&P Sector
- Relative Total Return – S&P 500 – 5 & 10 Year
- Relative Total Return – S&P Industrials – 5 & 10 Year
- Relative Total Return – S&P Midcap – 5 & 10 Year
- Relative Total Return – S&P Sector – 5 & 10 Year
- Relative PE – S&P 500
- Relative PE – S&P Industrials
- Relative PE – S&P Midcap
- Relative PE – S&P Sector
- Relative Price to Book – S&P 500
- Relative Price to Book – S&P Industrials

- Relative Price to Book – S&P Sector
- Relative Dividend Yield – S&P 500
- Relative Dividend Yield – S&P Industrials
- Relative Dividend Yield – S&P Midcap
- Relative Dividend Yield – S&P Sector

STANDARD DATA

- Book Value Per Share Average – 3, 5, 10 Year
- Price High Daily – 1 Year
- Price High – 12 Month Moving
- Price High Average – 3, 5, 10 Year
- Price Low Daily – 1 Year
- Price Low – 12 Month Moving
- Price Low Average – 3, 5, 10 Year
- Trading Volume Average – 1, 3, 5, 10 Year

Additional ratios can be created with any combination of items.

MARKET DATA

ANNUAL – 20 YEAR HISTORY

- Cumulative Adjustment Factor – Ex-Date[^]
- Cumulative Adjustment Factor – Pay Date
- Book Value Per Share
- Dividend Payout
- Dividends Per Share – Ex-Date
- Dividends Per Share – Pay Date
- Dividend Yield
- Market Return – Ex-Date
- Market Return – Pay Date
- Market Value – Fiscal
- Price/Book Ratio
- Price – Calendar Close
- Price – Calendar High
- Price – Calendar Low
- Price – Fiscal Close
- Price – Fiscal High
- Price – Fiscal Low
- Total Return – 1, 3, 5, 10 Year
- Total Return – YTD, QTD, MTD

- Total Return – Indexed – 1, 3, 5, 10 Year
- Trading Volume – Calendar Year
- Trading Volume – Fiscal Year

QUARTERLY – 48 QUARTER HISTORY

- Cumulative Adjustment Factor – Ex-Date[^]
- Cumulative Adjustment Factor – Pay Date
- Common Shares Traded
- Dividends Per Share – Ex-Date[^]
- Dividends Per Share – Pay Date
- Indicated Annual Dividend
- Market Return – Ex-Date
- Market Return – Pay Date
- Market Value
- Price/Earnings Ratio

- Cumulative Adjustment Factor – Ex-Date[^]
- Cumulative Adjustment Factor – Pay Date
- Common Shares Traded
- Dividends Per Share – Ex-Date
- Dividend Yield
- Market Return – Ex-Date
- Market Value
- Net Asset Value
- Price/Earnings Ratio
- Price – Close
- Price – High
- Price – Low
- Total Return Factor

MONTHLY – 240 MONTH HISTORY

- Beta
- Cash Equivalent Distributions

WEEKLY

- Common Shares Traded
- Price – Close^Ω

* Quarterly items also

[^] These items are available on a daily basis

^Ω Requires subscription to daily downloads and 5-Year history

U.S. AND CANADIAN ECONOMIC DATA

FINANCIAL SERVICES ITEMS

- Assets for Sale as a Percentage of Total Assets*
 - Interest Expense – Total*
 - Interest Expense as a Percentage of Total Liabilities*
 - Interest Income – Net*
 - Interest Income – Net (Tax Equivalent)*
 - Interest Income – Total*
 - Loans – Net as a Percentage of Total Assets*
 - Loans – Net as a Percentage of Deposits*
 - Net Asset Value
 - Net Charge – Offs*
 - Net Charge – Offs as a Percentage of Net Income*
 - Net Interest Margin*
 - Nonoperating Income (Expense) as a Percentage of Net Interest Income*
 - Nonperforming Assets – Total*
 - Nonperforming Assets as a Percentage of Common Equity*
 - Nonperforming Assets as a Percentage of Total Assets*
 - Price/Net Asset Value
 - Provision for Loan & Asset Losses*
 - Provision for Loan & Asset Losses as a Percentage of Total Assets*
 - Reserve for Loan & Asset Losses*
 - Reserve for Loan & Asset Losses as a Percentage of Nonperforming Assets*
 - Reserve for Loan & Asset Losses as a Percentage of Total Assets*
 - Risk-Adjusted Capital Ratio Total*
 - Risk-Adjusted Capital Ratio – Tier 1*
 - Risk-Adjusted Capital Ratio – Tier 2
 - Securities as a Percentage of Total Assets
 - Tax Equivalent Adjustment*
-

COLUMBINE CAPITAL SERVICES†

- Beta
- Book Value
- Cash Flow
- Columbine Alpha
- Columbine/First Call
- Core Model
- Dividend Yield
- Earnings Change
- Earnings Growth
- Earnings Surprise
- Earnings Volatility
- Estimate Revision
- Estimated Earnings Yield
- Growth Model
- Income Model
- Market Liquidity
- Momentum Model
- Reported Earnings Yield
- Small-Cap Model
- Valuation Model
- Value Model

SEGMENTS – LINES OF BUSINESS

- Capital Expenditures
- Depreciation
- Employees
- Equity in Earnings
- Foreign Governments
- Identifiable Assets
- Investments at Equity
- Number of Business Segments
- Operating Profit
- Order Backlog
- Principal Products & Related Sales
- Principal Customers & Related Sales
- Research & Development – Customer Sponsored
- Research & Development – Company Sponsored
- Sales
- Sales to Domestic Governments
- Sales to Foreign Governments
- Sales – Total Foreign
- Segment Availability Code
- Segment ID
- Segment Name
- SIC Codes for Each Segment

GENERAL ELECTRIC CO		DESCRIPTION OF BUSINESS SEGMENTS											
TICKER: GE													
SIC: 3600													
GICS: 20105010													
FISCAL YEAR ENDED: Dec99													
Business Segments	Segment SIC Codes	Segment Sales	% Of Total	Segment Oper Inc	% Of Total	Segment Depr	% Of Total	Segment Cap Exp	% Of Total	Segment Assets	% Of Total		
Aircraft Engines	3724 3519	10,081.000	9	2,105.000	14	382.000	6	368.000	2	8,890.000	2		
Appliances	3630 3585	5,667.000	5	655.000	4	147.000	2	151.000	1	2,463.000	1		
Plastics	3089 2821	6,924.000	6	1,651.000	11	561.000	8	462.000	3	9,261.000	2		
Technical Products and Servi	3845 4899	6,848.000	6	1,359.000	9	230.000	3	164.000	1	5,048.000	1		
NBC	4833 7812	5,790.000	5	1,576.000	11	126.000	2	94.000	1	5,243.000	1		
Power Systems	3511 3443	9,884.000	9	1,693.000	11	285.000	4	510.000	3	9,814.000	2		
Industrial Products and Syst	3640 3670	11,025.000	10	2,095.000	14	433.000	6	423.000	2	6,740.000	2		
GECS	6159 6141	55,749.000	50	4,443.000	30	4,372.000	65	15,432.000	87	345,018.000	85		
Corporate	@NA @NA	619.000	1	-843.000	-6	155.000	2	62.000	0	14,803.000	4		

† Columbine Capital items are available with a separate subscription

SEGMENTS – GEOGRAPHIC AREAS

- Capital Expenditures
- Depreciation
- Identifiable Assets
- Number of Geographic Segments
- Operating Profit
- Sales
- Sales – Aggregate Export
- Segment Area Codes
- Segment Availability Code
- Segment ID
- Total Foreign Sales as a Percentage of Total Sales

MCDONALDS CORP TICKER: MCD SIC: 5812 GICS: 25301040 YEAR ENDED: COUNTRY OF INCORPORATION:		EATING PLACES Restaurants Dec99 United States				
Geographic Area Code	Geographic Area Description	Sales	Operating Income	Assets	Depreciation	Capital Expenditures
70	Domestic	5,093.000	1,471.700	8,025.500	444.500	472.100
98	Total Foreign	8,166.300	1,847.900	12,251.800	511.800	1,395.700
20 40	Asia Pacific	1,832.300	404.300	2,828.200	114.900	188.400
30	Europe	4,924.900	1,203.400	6,966.800	305.200	881.800
80 50 63	Foreign Countries South America Mexico	1,409.100	240.200	2,456.800	91.700	325.500
Totals		13,259.300	3,319.600	20,277.300	956.300	1,867.800
Aggregate Export Sales (Included in Domestic)			@NA			

FIRST CALL ESTIMATES†

- FIRST CALL Consensus Recommendations
- FIRST CALL Last Revision Date
- FIRST CALL Latest Report Date
- FIRST CALL Mean Long-Term Growth Rate
- FIRST CALL Price/Earnings/Long-Term Growth Rate
- FIRST CALL Earnings per Share Surprise – Current Year, Current Quarter
- FIRST CALL Latest Actual Earnings per Share – Current Year, Current Quarter
- FIRST CALL Previous Mean Estimate – Current Year, Current Quarter
- FIRST CALL 7-Day Revisions Mean – Current Quarter
- FIRST CALL 30-Day Revisions Mean – Current Quarter
- FIRST CALL 60-Day Revisions Mean – Current Quarter
- FIRST CALL 90-Day Revisions Mean – Current Quarter
- FIRST CALL Coefficient of Variation – Year 1, Quarter 1
- FIRST CALL Fiscal Year – Year 1
- FIRST CALL High Estimate – Years 1, 2, Quarters 1, 2, 3 & 4
- FIRST CALL Implied Price/Earnings – Year 1, Quarter 1
- FIRST CALL Low Estimate – Years 1, 2, Quarters 1, 2, 3 & 4
- FIRST CALL Mean Estimate – Years 1, 2, Quarters 1, 2, 3 & 4
- FIRST CALL Median Estimate – Years 1, 2, Quarters 1, 2, 3 & 4
- FIRST CALL Number of Analyst Estimates – Years 1, 2, Quarters 1, 2, 3 & 4
- FIRST CALL Standard Deviation – Years 1, 2, Quarters 1, 2, 3 & 4
- FIRST CALL Earnings per Share 1 Year Ago – Quarter 1, 2, 3 & 4
- FIRST CALL Earnings per Share 12 Months Moving – Quarter 1
- FIRST CALL Expected Report Date – Quarters 1, 2, 3 & 4
- FIRST CALL Quarter and Fiscal Year – Quarter 1
- FIRST CALL 7-Day Revisions Down – Years 1, 2, Quarters 1, 2
- FIRST CALL 7-Day Revisions Up – Years 1, 2, Quarters 1, 2
- FIRST CALL 7-Day Revisions Mean – Years 1, 2, Quarters 1, 2
- FIRST CALL 30-Day Revisions Down – Years 1, 2, Quarters 1, 2
- FIRST CALL 30-Day Revisions Up – Years 1, 2, Quarters 1, 2
- FIRST CALL 30-Day Revisions Mean – Years 1, 2, Quarters 1, 2
- FIRST CALL 60-Day Revisions Down – Years 1, 2, Quarters 1, 2
- FIRST CALL 60-Day Revisions Up – Years 1, 2, Quarters 1, 2
- FIRST CALL 60-Day Revisions Mean – Years 1, 2, Quarters 1, 2
- FIRST CALL 90-Day Revisions Down – Years 1, 2, Quarters 1, 2
- FIRST CALL 90-Day Revisions Up – Years 1, 2, Quarters 1, 2
- FIRST CALL 90-Day Revisions Mean – Years 1, 2, Quarters 1, 2
- Peg Ratio with FIRST CALL Estimate

FIRST CALL ~~ites~~ are available on a daily basis

† Available with a separate subscription

I/B/E/S INSTITUTIONAL BROKERS ESTIMATE SYSTEM[†]

- IBES Percentage of Unexpected Earnings
- IBES EPS – Actual Quarterly Average Estimate
- IBES EPS – Actual Quarterly Estimated Standard Deviation
- IBES EPS – Actual Quarterly Number of Estimates
- IBES EPS – Last 4 Quarters Actual
- IBES EPS – Latest Actual
- IBES EPS – Latest Actual – Quarterly
- IBES Standard Unexpected Earnings
- Currency for IBES Estimates[◇]
- IBES 5-Year Growth – Average Estimate[◇]
- IBES 5-Year Growth – Estimated Standard Deviation[◇]
- IBES 5-Year Growth – High Estimate[◇]
- IBES 5-Year Growth – Low Estimate[◇]
- IBES 5-Year Growth – Median Estimate[◇]
- IBES 5-Year Growth – Number of Estimates[◇]
- IBES Estimates Date[◇]
- IBES Forecast – Quarter 1[◇]
- IBES Forecast – Year 1[◇]
- IBES Average Estimate – Quarters 1, 2[◇]
- IBES High Estimate – Quarters 1, 2[◇]
- IBES Low Estimate – Quarters 1, 2[◇]
- IBES Median Estimate – Quarters 1, 2[◇]
- IBES Number of Estimates Down – Quarters 1, 2[◇]
- IBES Number of Estimates Up – Quarters 1, 2[◇]
- IBES Number of Estimates – Quarters 1, 2[◇]
- IBES Average Estimates – Years 1, 2[◇]
- IBES Coefficient of Variation – Years 1, 2[◇]
- IBES Estimated Standard Deviation – Years 1, 2[◇]
- IBES High Estimate – Years 1, 2[◇]
- IBES Low Estimate – Years 1, 2[◇]
- IBES Median Estimate – Years 1, 2[◇]
- IBES Number of Estimates Down – Years 1, 2[◇]
- IBES Number of Estimates Up – Years 1, 2[◇]
- IBES Number of Estimates – Years 1, 2[◇]
- IBES Implied Price/Earnings Ratio – Years 1, 2[◇]
- Peg Ratio with IBES Estimate

STERN STEWART'S EVANTAGE^{TM†}

- A/T Extra Loss (Gain)
- A/T R&D Year – 0, 1, 2 & 3
- Acc A/T Extra Loss (Gn)
- Acc Goodwill Amort
- Adj Book Value of Eq
- Adj Ordinary Inc Com
- Adjusted EBIT
- Adjusted Goodwill
- Adjusted PPE
- After Tax Special Items
- Average Exercise Price
- Before Tax Special Items
- Capital
- Capitalized M&A (3 Yrs)
- Capitalized R&D (5 Yrs)
- Cash Operating Taxes
- Change in Def Tax
- Cost of Capital
- Cost of Debt
- Cost of Equity
- Cost of Other Cap
- Cumulative Amort of Intangibles
- Current Deferred Tax Asset
- Current Deferred Tax Liability
- Current Op Assets
- Current Op Value (Avg)
- Current Op Value (Beg)
- Debt % of Total Capital – 3 Yr
- Deferred Tax Residual
- EBIT Adjustments
- Equity % Total Capital – 3 Yr
- EVA Average Capital
- EVA Beginning Capital
- Future Growth Value Avg
- Future Growth Value Beg
- In Process Research & Development
- Int Expense of Options
- Long-Term Deferred Tax Asset
- Marginal Tax Rate
- MV of Capital (Dec)
- MV of Capital (FYE)
- MV of Equity (Dec)
- MVA (Dec)
- MVA (FYE)
- Net Deferred Tax Asset
- Net Deferred Tax Liability
- Net Working Capital
- NIBCLs
- Non-Operating Capital
- Non-Recurring Portion of Disc Ops
- NOPAT
- Operating Expense
- Options O/S at YE
- Other Assets
- Other Cap % Tot Cap – 3 Yr
- Other Capital
- PV Non-Cap Lease Mid Yr
- Rent Commt Min – T/A
- Return on Average Capital
- Return on Beg Capital
- Risk Free Rate
- SEC – 10 Reserve Adjust
- Tax Adjustments
- Tax on SPI
- Total Capital
- Total Debt & Leases
- Total Net Deferred Tax Asset Liab
- Total Other Assets
- Unlevered Beta

[†] Available with a separate subscription

[◇] Current & Historical Items

*INSTITUTIONAL OWNERSHIP**

DETAIL DATA

- Institution Name – Top 10 Buys, Sells, Changes & Holdings
- Institution Rank – Top 10 Buys, Sells, Changes & Holdings
- Institutions Buying
- Institutions Selling
- Closed Position Indicator – Top 10 Sells
- New Position Indicator – Top 10 Buys
- Percent of Total Shares Outstanding
- Period End Date – Top 10 Buys, Sells, Changes & Holdings
- Prev Period End Date – Top 10 Buys, Sells, Changes & Holdings

- Share Holdings for Top 10 Inst. – Buys, Sells, Changes & Holdings
- Share Holdings – Previous – for Top 10 Inst.- Buys, Sells, Changes & Holdings
- Shares Executed – for Top 10 Inst. – Buys, Sells, Changes

SUMMARY DATA

- Institutional Buys Shares
- Institutional Sells Shares
- Institutional Closed Positions
- Institutional Net Shares
- Institutional New IO Buyers

- Institutional Total IO Buyers, Sellers, Holders
- Institutional Total Shares Held
- Percent Change from Prior Quarter

CONCEPTS

- Total Top 10 Share Holdings – Buys, Sells, Changes, Holdings
- Total Top 10 Share Holdings – Previous – Buys, Sells, Changes, Holdings
- Total Top 10 Shares Executed – Buys, Sells, Changes
- Total Percent Change in Shares – Buys, Sells, Changes, Holdings

*INSIDER TRADING**

DETAIL DATA

- Beginning Date – Top 10 Buys & Sells
- Beginning Price – Top 10 Buys & Sells
- Ending Date – Top 10 Buys & Sells
- Ending Price – Top 10 Buys & Sells
- Insider Name – Top 10 Buys & Sells
- Insider Rank – Top 10 Buys & Sells
- Insider Relation – Top 10 Buys & Sells
- Insider Share Holdings – Top 10 Buys & Sells
- Insider Shares Executed – Top 10 Buys & Sells
- Transaction Value – Top 10 Buys & Sells

SUMMARY DATA

- Insider Buys Shares – 3, 6 & 12 Month
- Insider Buys Transactions – 3, 6 & 12 Month
- Insider Sells Shares – 3, 6 & 12 Months
- Insider Sells Transactions – 3, 6 & 12 Month
- Insider Net Shares – 3, 6 and 12 Month
- Insider Net Transactions – 3, 6 & 12 Month
- Total Shares Held – 3, 6 & 12 Month

CONCEPTS

- Number of Buys in Latest Month
- Number of Sells in Latest Month
- Top 10 Shares Executed – Buys & Sells
- Top 10 Shares Held – Buys & Sells
- Top 10 Transaction Value – Buys & Sells

* Available only through an Internet download.