

Financial Analysis Dashboard

Total Assets

344.64T

Working Capital

-25.15T

Net Cash Flow

2T

Free Cash Flow

17.90T

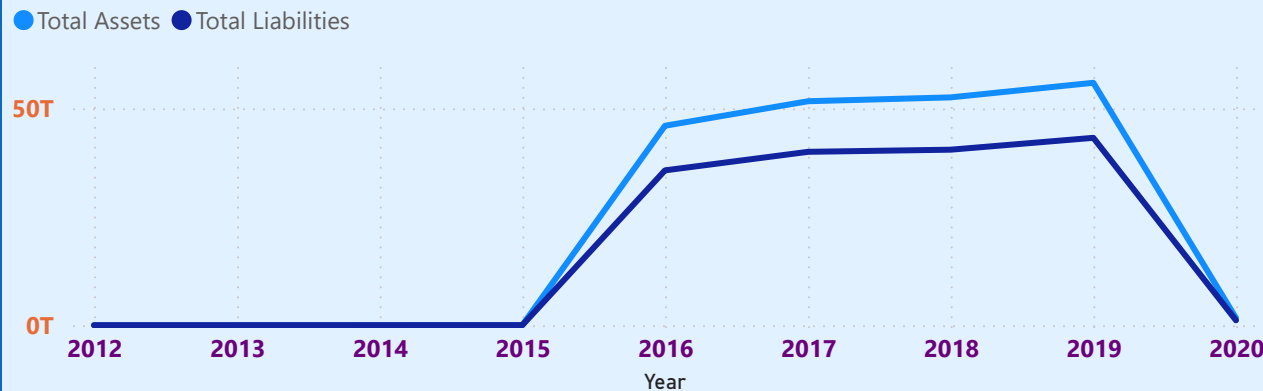
Net Income

6T

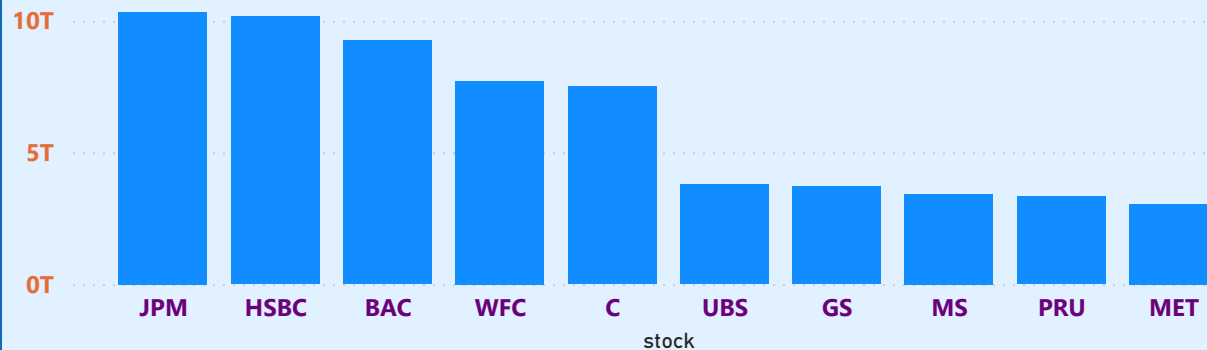
Total Revenue

85.21T

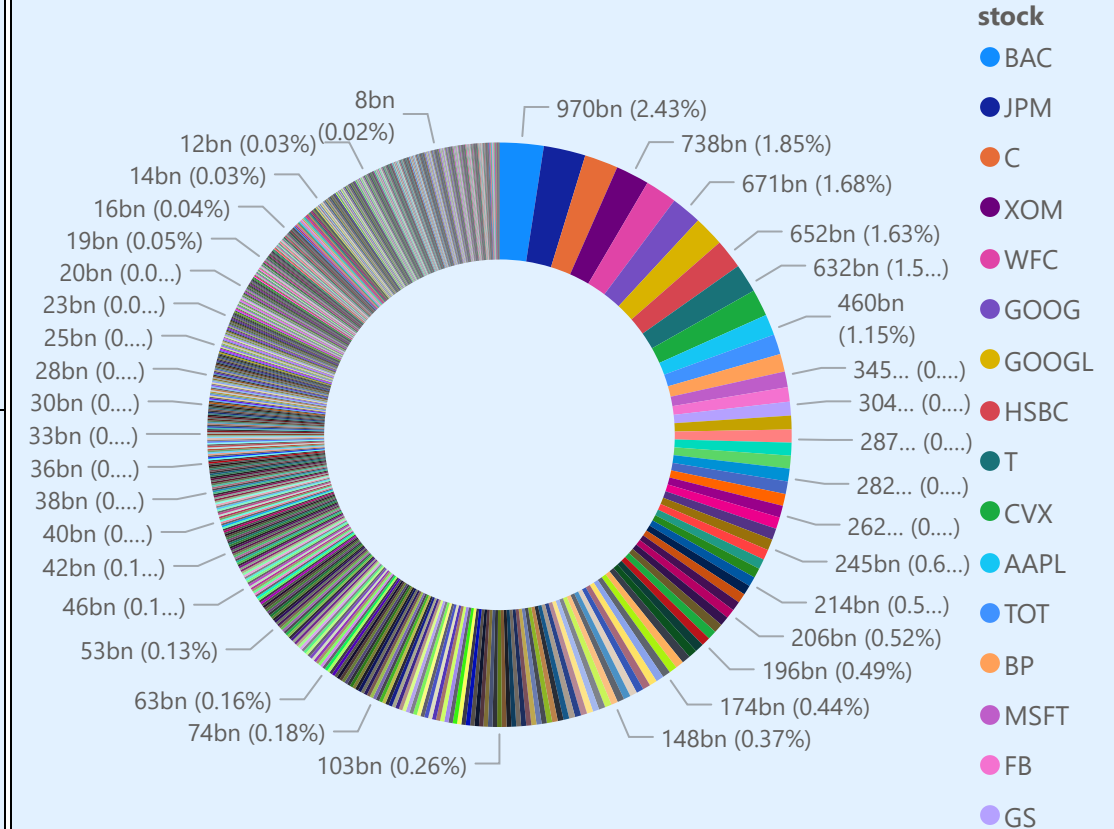
Trend Over Time



Total Assets by stock



Total Equity by stock



Balance Sheet Dashboard – Combined

Choose Report Type

Annual

Select Date

12/31/2017

5/10/2020

stock

All

Total Assets

207.70T

Total Liabilities

160T

Total Equity

44T

Working Capital

-25.1...

Debt to Equity Ratio

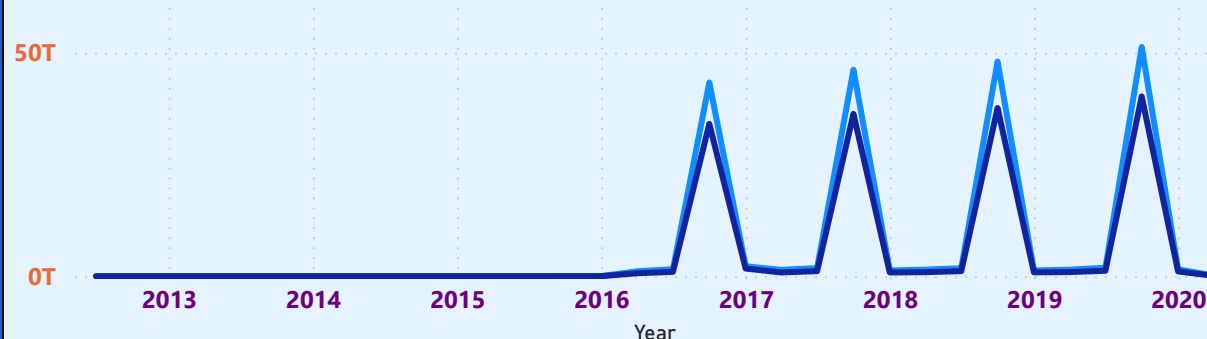
3.67

Short-Term Liquidity

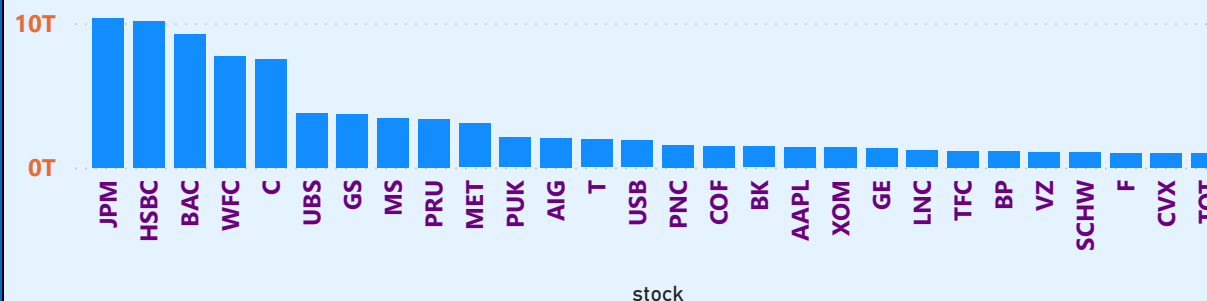
19.34T

Trend Over Time

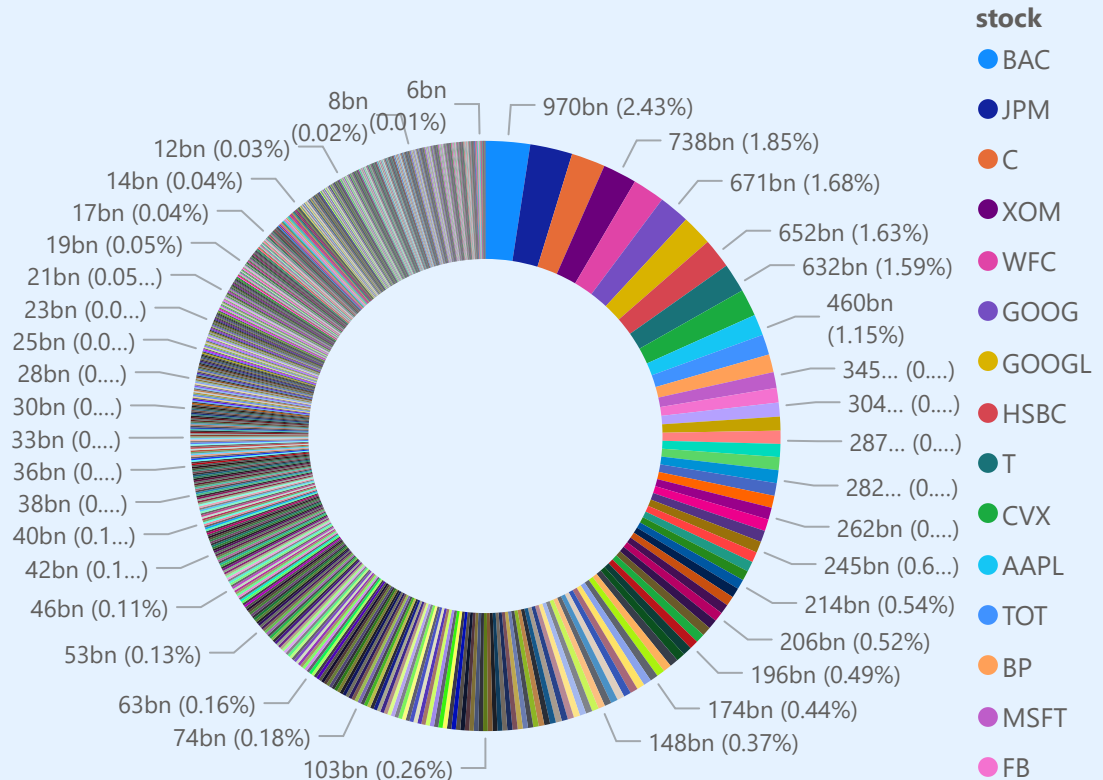
● Total Assets Combined ● Total Liabilities Combined



Total Assets Combined by stock



Total Equity Combined by stock



Cash Flow Dashboard – Annual & Quarterly

Choose Report Type

Annual

Select Date

7/12/2012

5/29/2020

stock

All

Net Cash Flow

391bn

Free Cash Flow

13.99T

Operating Cash Flow

9.78T

Cash Flow from Investing

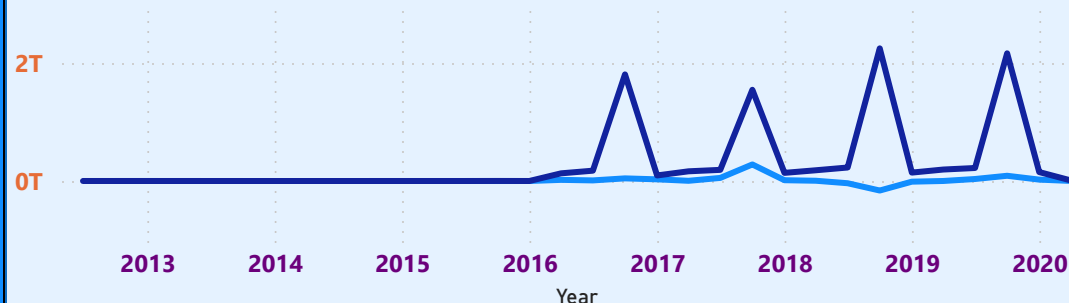
-8T

Cash Flow from Financing

-1020bn

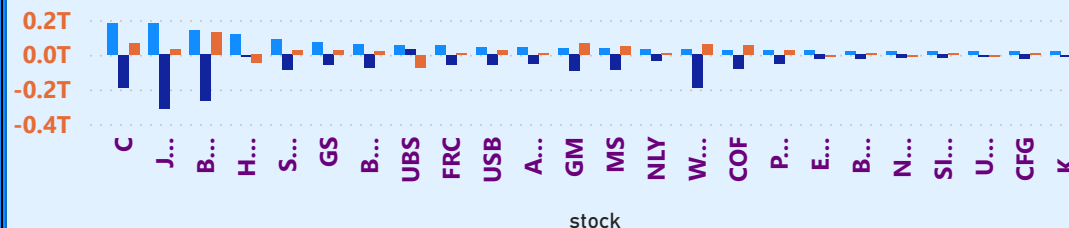
Net Cash Flow and Operating Cash Flow by Year and Quarter

Net Cash Flow Operating Cash Flow



Cash Flow from Financing, Cash Flow from Investing and Operating Cash Flow by stock

Cash Flow from Financing Cash Flow from Investing Operating Cash Flow



ReportType	Annual		Total	
stock	Net Cash Flow	Free Cash Flow	Net Cash Flow	Free Cash Flow
AAPL	29104000000	326,274,000,000.00	29104000000	326,274,000,000.00
T	7022000000	253,566,000,000.00	7022000000	253,566,000,000.00
GOOG	1949000000	247,701,000,000.00	1949000000	247,701,000,000.00
GOOGL	1949000000	247,701,000,000.00	1949000000	247,701,000,000.00
MSFT	5761000000	210,930,000,000.00	5761000000	210,930,000,000.00
XOM	-616000000	193,378,000,000.00	-616000000	193,378,000,000.00
VZ	-821000000	184,995,000,000.00	-821000000	184,995,000,000.00
GM	5611000000	169,217,000,000.00	5611000000	169,217,000,000.00
INTC	-11114000000	159,292,000,000.00	-11114000000	159,292,000,000.00
AMZN	20235000000	154,852,000,000.00	20235000000	154,852,000,000.00
WMT	624000000	154,737,000,000.00	624000000	154,737,000,000.00
CVX	-5211000000	150,381,000,000.00	-5211000000	150,381,000,000.00
TOT	4083000000	148,991,000,000.00	4083000000	148,991,000,000.00
FB	14113000000	146,153,000,000.00	14113000000	146,153,000,000.00
BP	-3906000000	143,653,000,000.00	-3906000000	143,653,000,000.00
CMCSA	3166000000	131,027,000,000.00	3166000000	131,027,000,000.00
Total	390817319604	13,994,667,709,926.00	390817319604	13,994,667,709,926.00

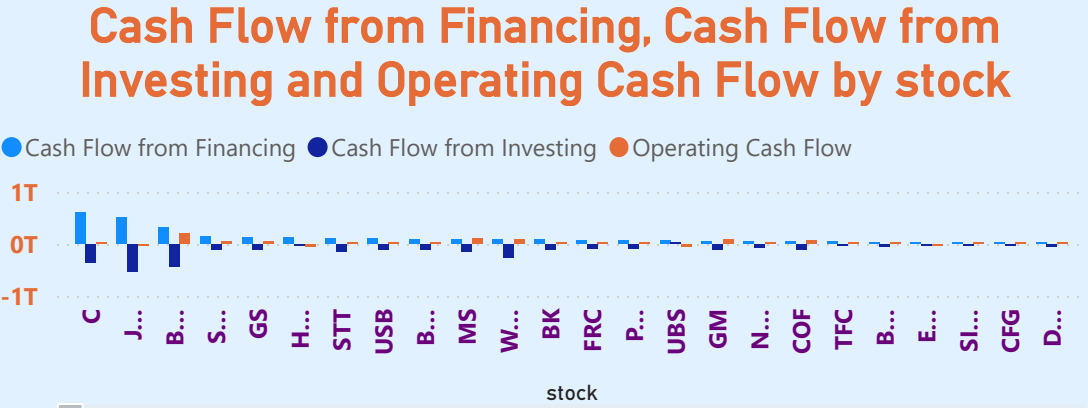
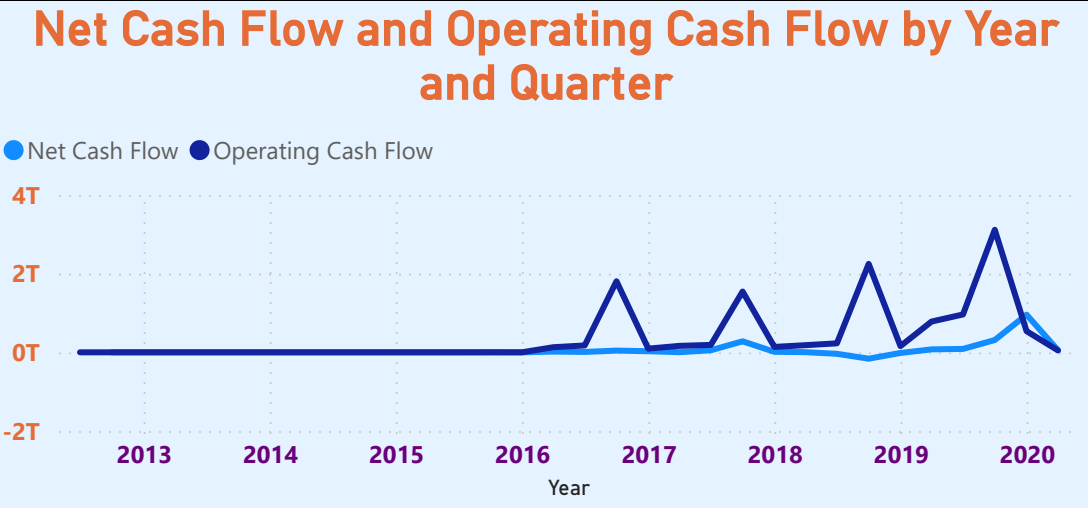
Income Statement Dashboard (Master)

Choose Report Type
Annual

Select Date
7/12/2012 5/29/2020

stock
All

Net Income 5T	Total Revenue 66.87T	Operating Income (EBIT) 7T	Gross Profit 25T	Income Before Tax 6879bn
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ReportType	Annual		Quarterly	
stock	Net Cash Flow	Free Cash Flow	Net Cash Flow	Free Cash Flow
AAPL	29104000000	326,274,000,000.00	3232000000	84,110,000,000.00
GOOG	19490000000	247,701,000,000.00	4960000000	78,886,000,000.00
GOOGL	19490000000	247,701,000,000.00	4960000000	78,886,000,000.00
T	70220000000	253,566,000,000.00	34100000000	65,901,000,000.00
MSFT	57610000000	210,930,000,000.00	4980000000	72,858,000,000.00
XOM	-6160000000	193,378,000,000.00	68260000000	52,759,000,000.00
VZ	-8210000000	184,995,000,000.00	47870000000	56,434,000,000.00
AMZN	20235000000	154,852,000,000.00	39980000000	60,099,000,000.00
INTC	-111140000000	159,292,000,000.00	82260000000	50,504,000,000.00
GM	56110000000	169,217,000,000.00	203850000000	39,855,000,000.00
FB	141130000000	146,153,000,000.00	127300000000	52,830,000,000.00
BAC	22070000000	128,438,000,000.00	787670000000	65,719,000,000.00
WMT	6240000000	154,737,000,000.00	56940000000	38,961,000,000.00
CVX	-52110000000	150,381,000,000.00	-50000000	41,275,000,000.00
TOT	40830000000	148,991,000,000.00	-37980000000	33,825,000,000.00
BB	-39060000000	143,653,000,000.00	-31170000000	36,938,000,000.00
Total	390817319604	13,994,667,709,926.00	1333627075427	3,908,757,441,199.00