



NYSE
NEW YORK STOCK EXCHANGE

New York Stock Exchange

Executive Summary

Profitability & Growth

DuPont Analysis & Shareholder Value

Risk & Debt

Operations & Stock Market



Year
All



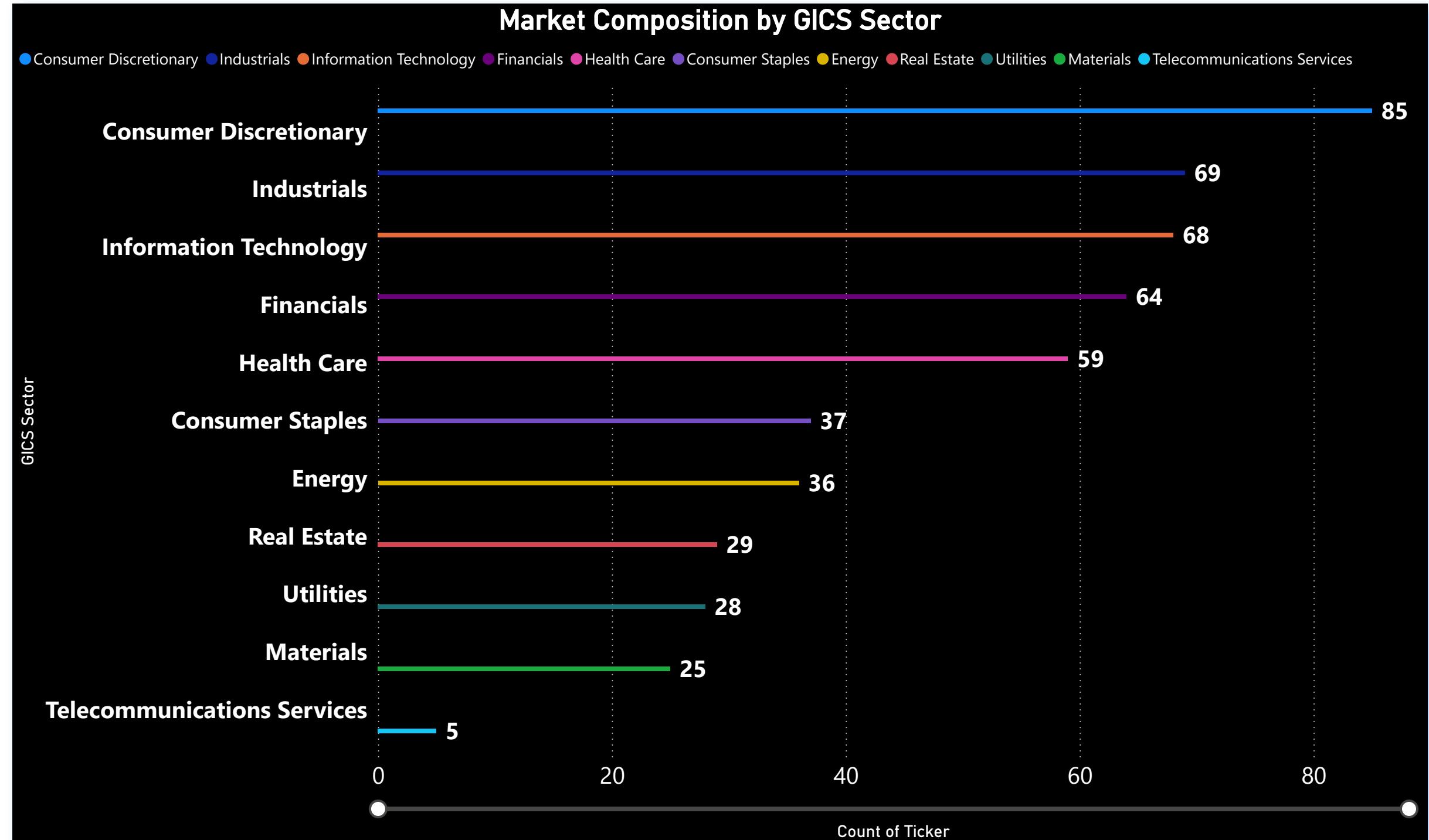
Executive Summary

Total Revenue
36.14bn

Net Income
3.04bn

Sector Composition

HQ Geographic Mapping





Year
All

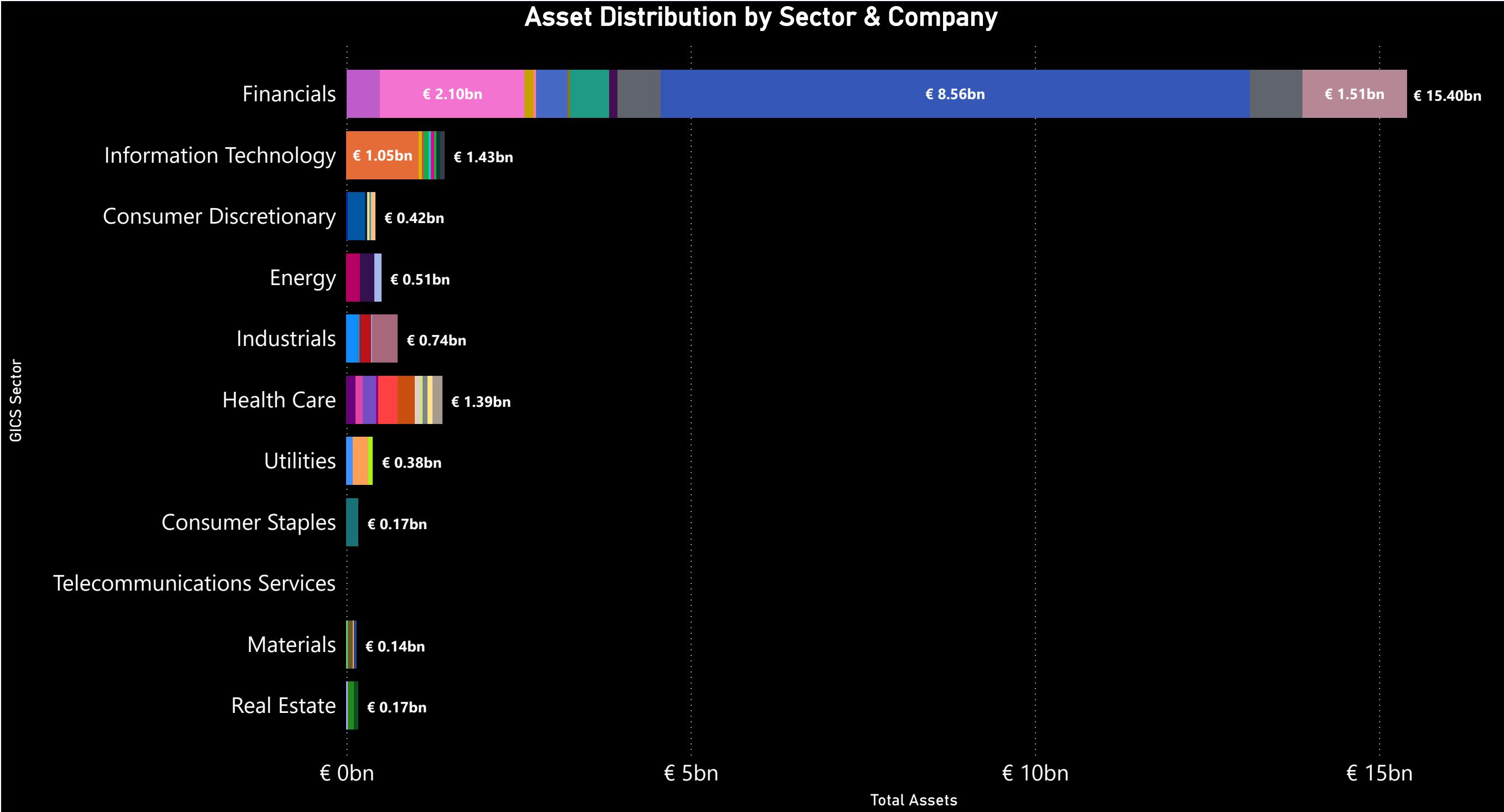


Executive Summary

Sector Composition

HQ Geographic Mapping

Asset Distribution by Sector & Company



GICS Sector

- Consumer Discretionary
- Consumer Staples
- Energy
- Financials
- Health Care
- Industrials
- Information Technology
- Materials
- Real Estate

Year

- 2012
- 2013
- 2014
- 2015
- 2016



Year
All

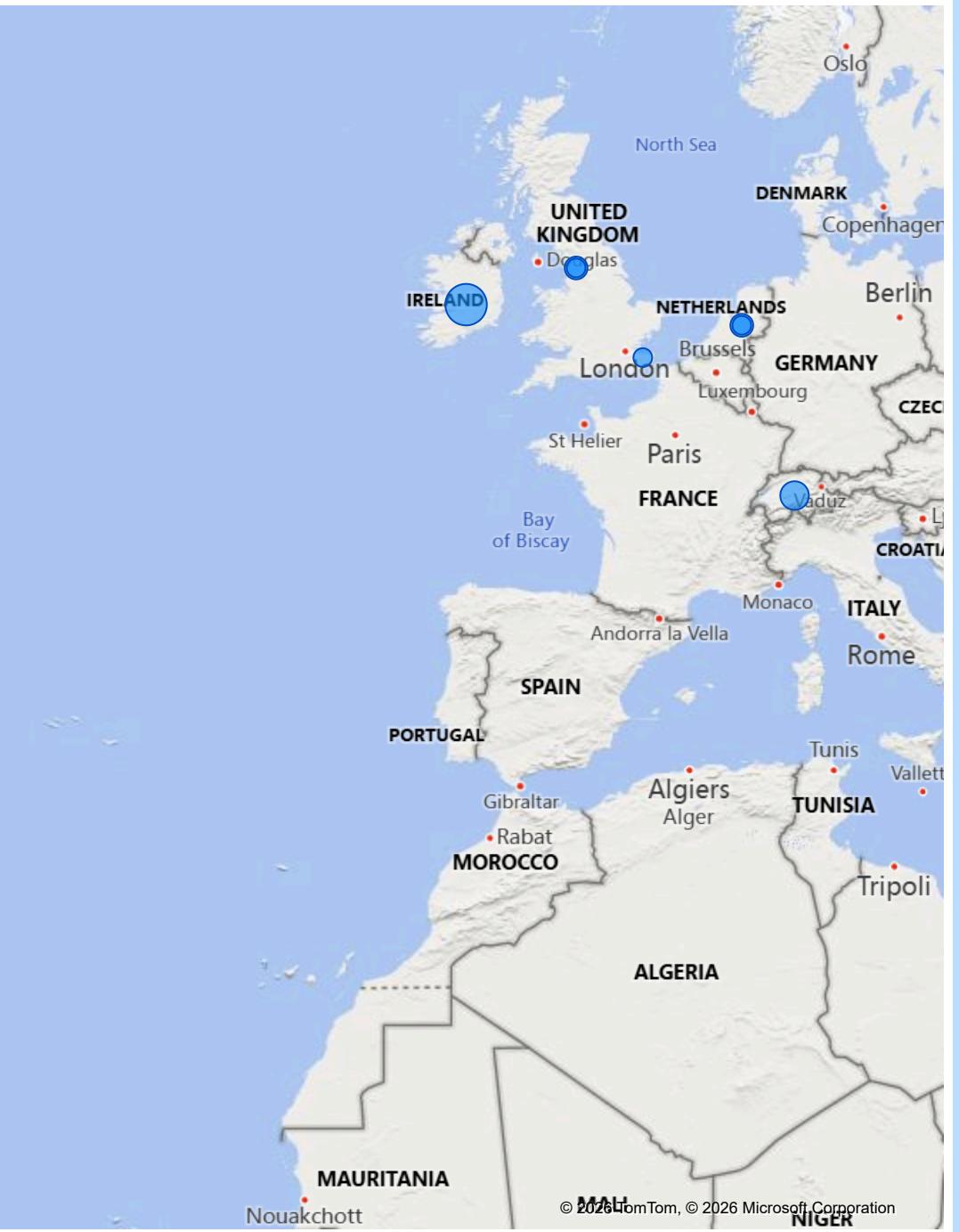
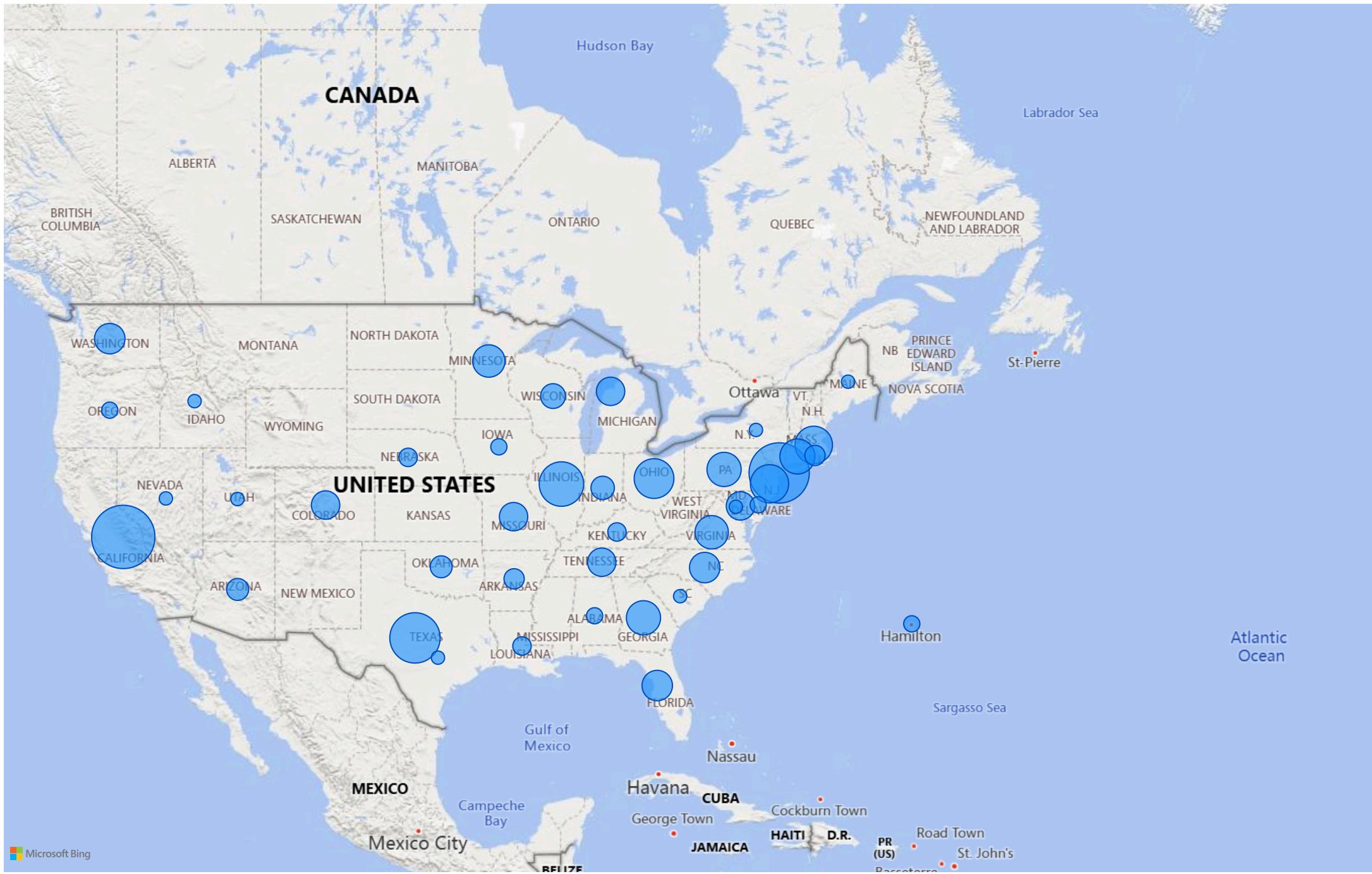


Executive Summary

Sector Composition

HQ Geographic Mapping

Headquarters Locations by City



Microsoft Bing

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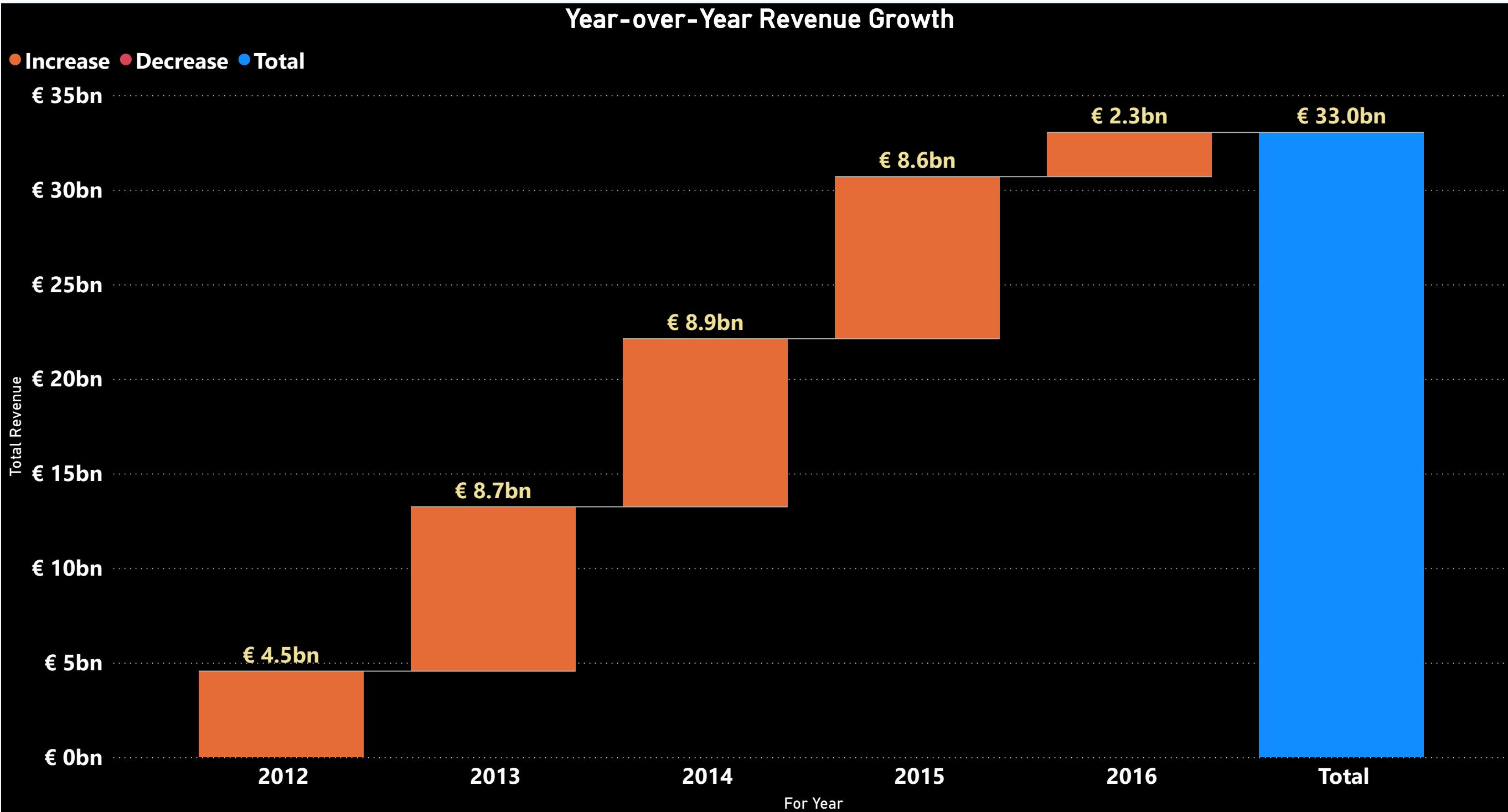
Revenue Growth Trends

Year ▾

All ▾



Margin Analysis



Earnings Quality

GICS Sector ▾

All ▾

Month ▾

All ▾

Company name ▾

All ▾

Country ▾

All ▾

HQ Region ▾

All ▾

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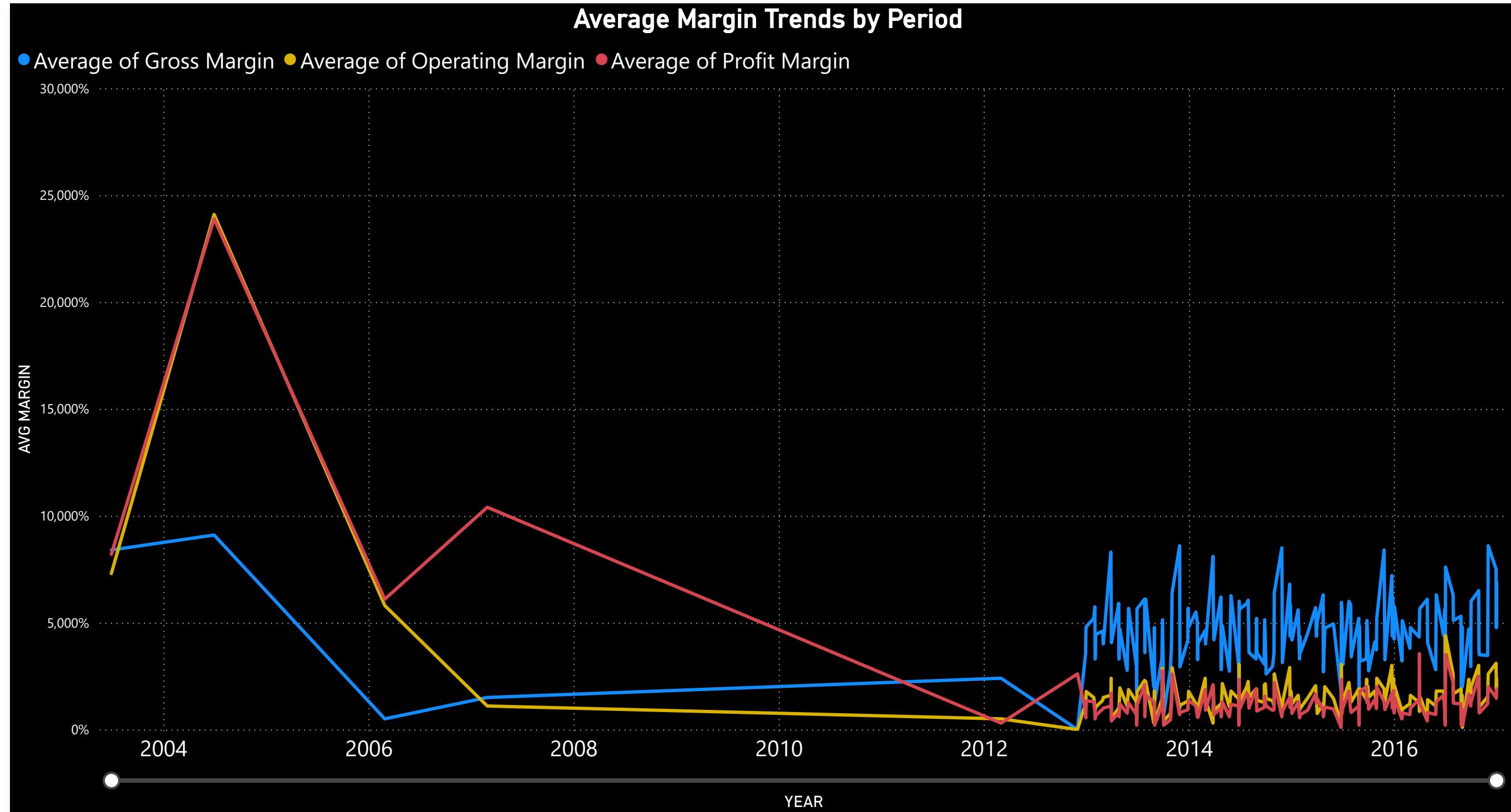
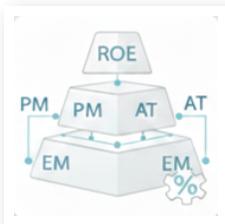


Revenue Growth Trends

Margin Analysis

Earnings Quality

Year
All



GICS Sector

All

Month

All

Company name

All

Country

All

HQ Region

All

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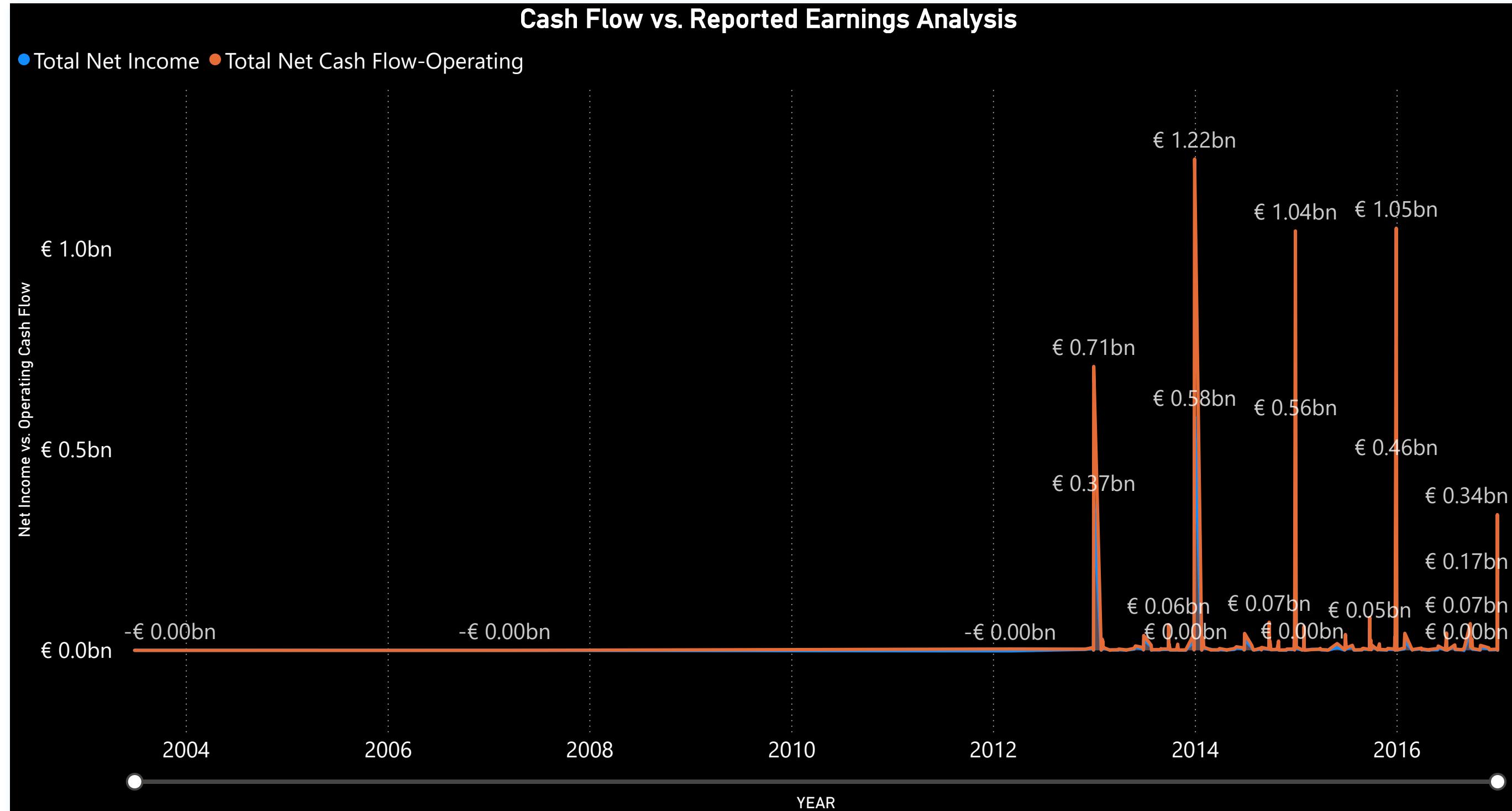


Revenue Growth Trends

Margin Analysis

Earnings Quality

Year
All



GICS Sector
All

Month
All

Company name
All

Country
All

HQ Region
All

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Year
All



DuPont Analysis & Shareholder Value

Asset Efficiency

After Tax ROE

14.3%

Asset Turnover

0.36

Equity Multiplier

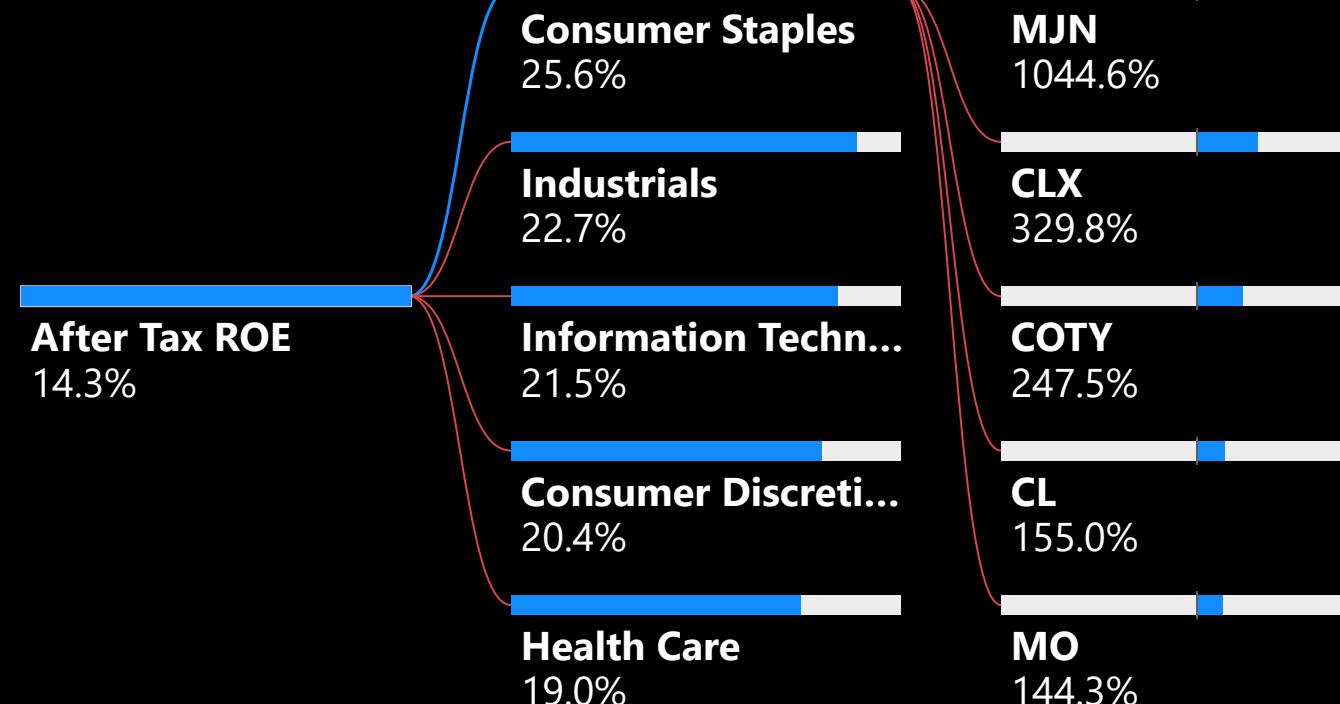
4.69

Executive Breakdown of After-Tax ROE by Sector & Ticker

GICS Sector

Consumer Staples

Ticker



Per-Share Value & Capital Structure

Ticker

Avg . Earnings Per Share

Estimated Shares Outstanding

Ticker	Avg . Earnings Per Share	Estimated Shares Outstanding
AAL	-0.36	470.77M
AAP	5.96	73.23M
AAPL	16.04	4,559.55M
ABBV	2.28	1,610.40M
ABC	2.30	222.62M
ABT	2.46	1,545.93M
ADBE	0.79	498.88M
ADI	0.95	1,312.79M
ADM	2.82	644.32M
ADS	9.04	56.05M
ADSK	0.25	226.22M
AEE	0.55	245.01M
AEP	2.99	487.62M
AFL	6.34	453.30M
Total	3.35	602.42M

Month

All

Company name

All

Country

All

HQ Region

All

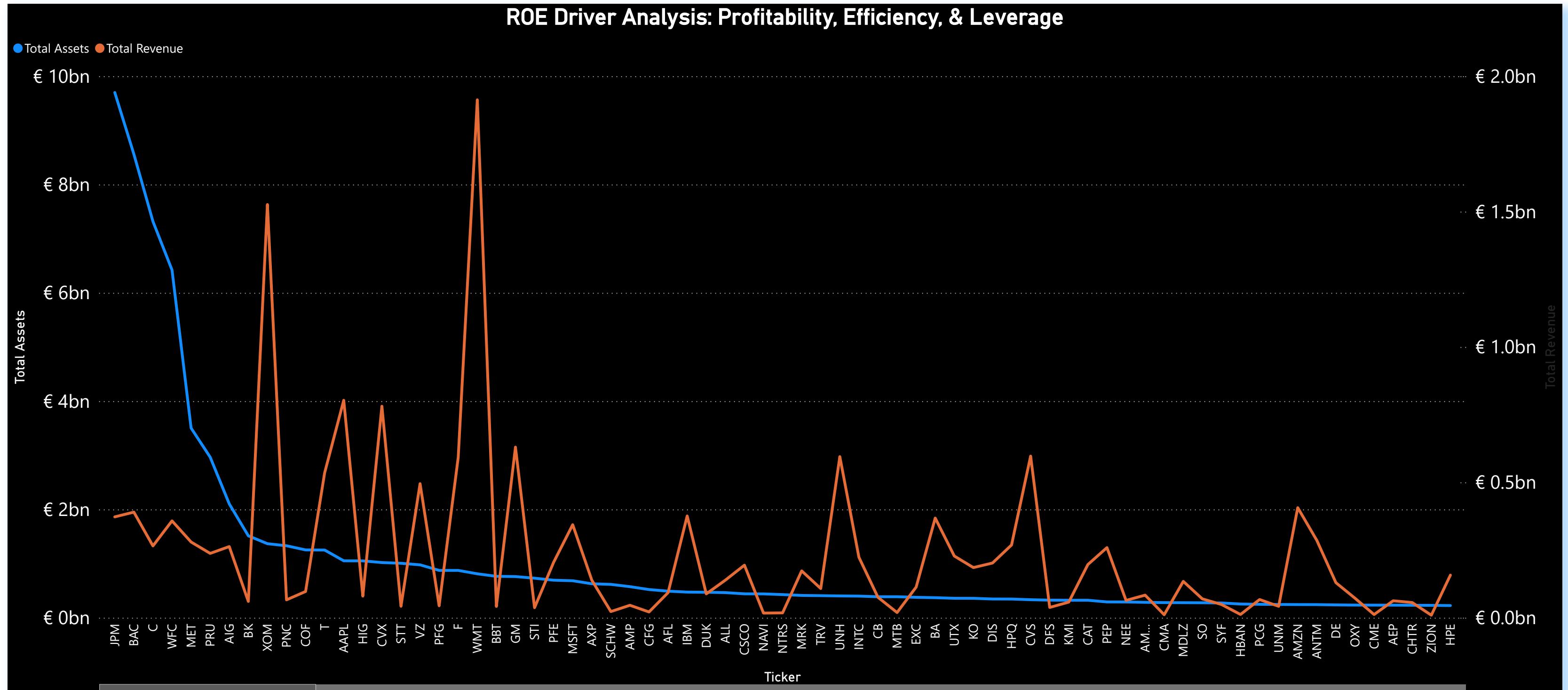
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DuPont Analysis & Shareholder Value

Asset Efficiency

Year
All





Liquidity Stress Test

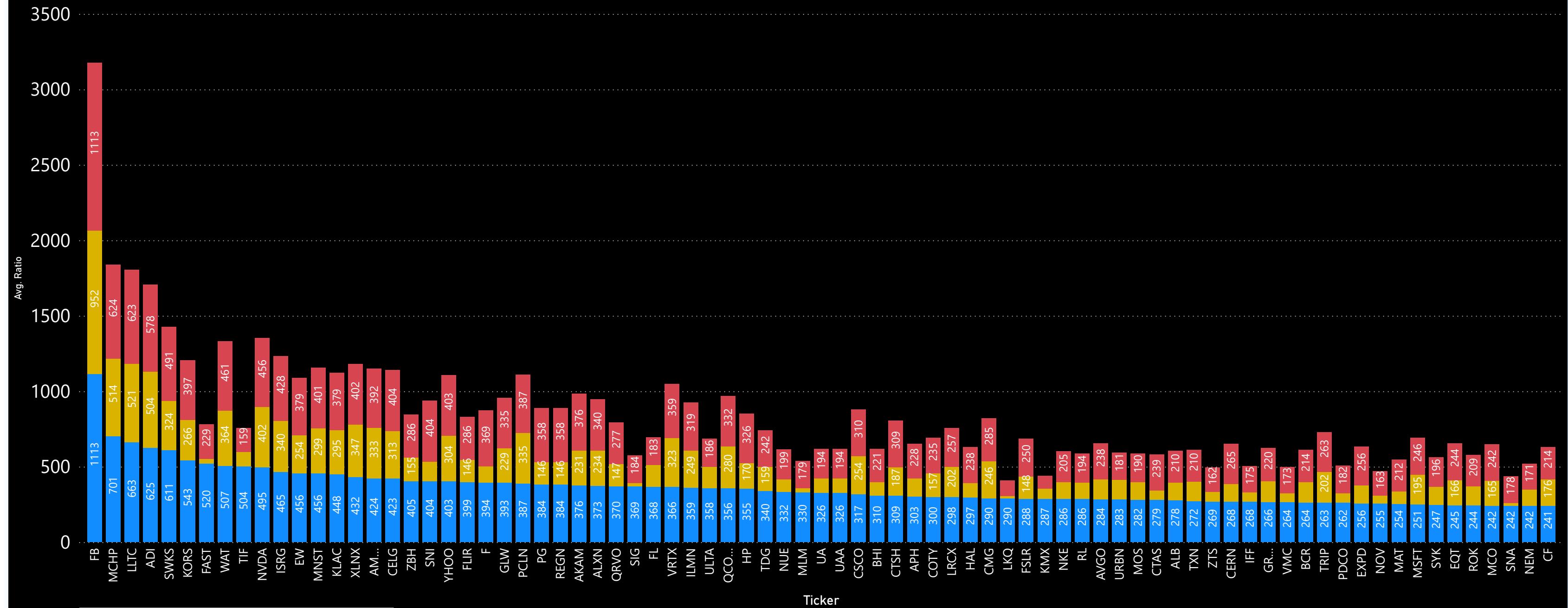
Year
All



Capital Structure & Debt Profile

Liquidity Profile by Company: Short-Term Solvency Comparison

- Avg . Current Ratio ● Avg . Cash Ratio ● Avg . Quick Ratio



Liquidity Stress Test

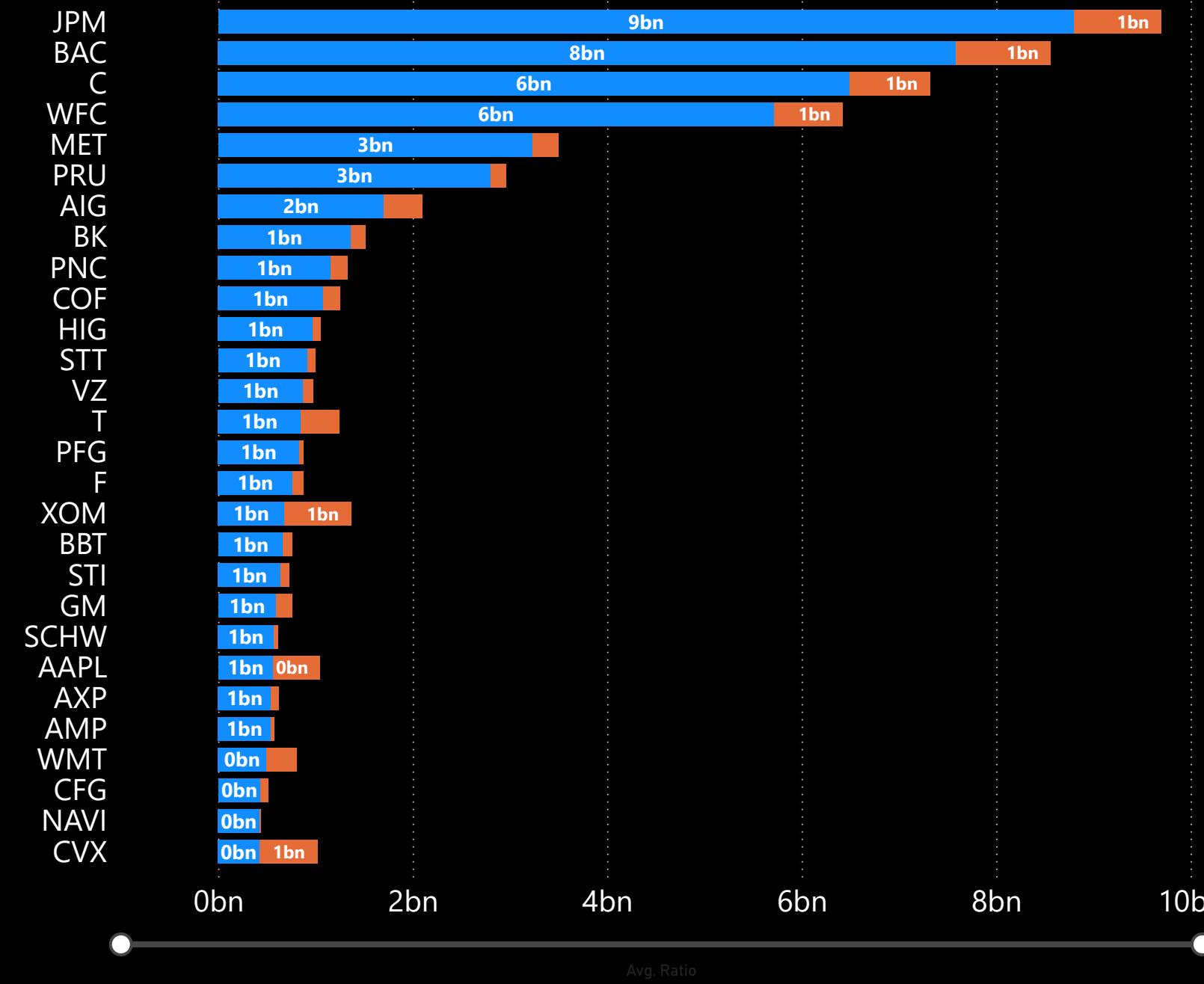
Year ▾

All ▾



Liabilities vs. Equity Proportions

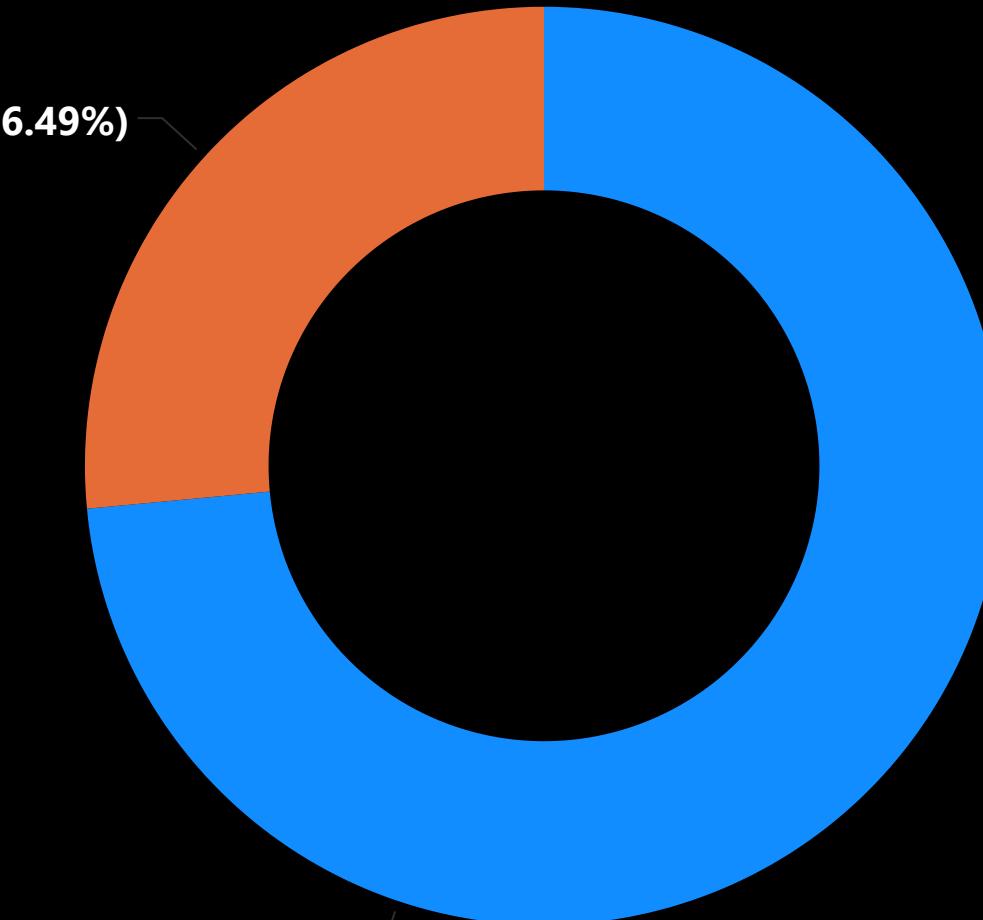
● Total Liabilities ● Total Equity



Capital Structure & Debt Profile

Debt Structure Analysis

5441M (26.49%)



● Long-Term Debt ● Short-Term Debt

Operations & Stock Market

Year
All

