

Company Basic Info(everything automatic)

Company Name

Company Location

Fiscal Year

Company Type

Recent 3 Years Main Financial Statement

Income Statement

	2017	2016	2015
Sales	<input type="text"/>	<input type="text"/>	<input type="text"/>
Working Capital	<input type="text"/>	<input type="text"/>	<input type="text"/>
Profit/Loss	<input type="text"/>	<input type="text"/>	<input type="text"/>
Operating Profit	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income Tax	<input type="text"/>	<input type="text"/>	<input type="text"/>
COGS	<input type="text"/>	<input type="text"/>	<input type="text"/>
R&D	<input type="text"/>	<input type="text"/>	<input type="text"/>

Balance Sheet

	2017	2016	2015
PPE(Property,Plant and Equipment)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Construction In process	<input type="text"/>	<input type="text"/>	<input type="text"/>
Computer Software Equipment	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other PPE	<input type="text"/>	<input type="text"/>	<input type="text"/>
Accum Dep	<input type="text"/>	<input type="text"/>	<input type="text"/>
Intangible Assets	<input type="text"/>	<input type="text"/>	<input type="text"/>

Cash Flow

	2017	2016	2015
Deferred Tax	<input type="text"/>	<input type="text"/>	<input type="text"/>
Investment Tax Credit	<input type="text"/>	<input type="text"/>	<input type="text"/>
Credit Expenditure	<input type="text"/>	<input type="text"/>	<input type="text"/>

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2. General Financial Analysis

Industry Benchmark (automatic).

Industry

Automatic

Sub-Category

Engine System

Main listed Company

BMW,

Market size (in Billion \$)

in 2017

R&D expense (in Billion \$)

in 2017

Financial Ratio (automatic).

	2017	2016	2015
P/E ratio			
Liquidity:	2017	2016	2015
Current ratio			
Quick ratio			
Asset turnover			
Profitability:			
Gross margin			
Operating margin			
Net margin			

Summary Analysis (automatic).

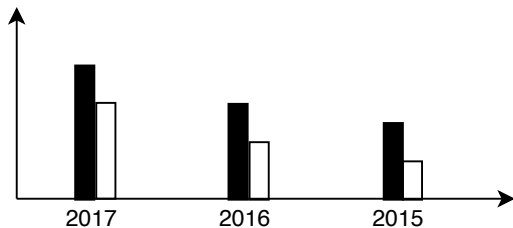
Market vs. R&D expense

In Billion (\$)



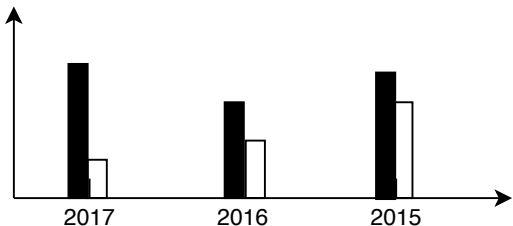
BMW Ltd. Gross Margin vs. Sales

In Billion (\$)



BMW Ltd. Gross Margin vs. R&D Expense

In Billion (\$)



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Industry Benchmark (automatic).

	2017	2016	2015
Canadian R&D Expenditure	<input type="text"/>	<input type="text"/>	<input type="text"/>
SR&ED Tax Credit	<input type="text"/>	<input type="text"/>	<input type="text"/>
Industry Size	<input type="text"/>	<input type="text"/>	<input type="text"/>
R&D Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>

History Tax Credit (Manual)

	2017	2016	2015
GST/HST	<input type="text"/>	<input type="text"/>	<input type="text"/>
Investment Tax Credit	<input type="text"/>	<input type="text"/>	<input type="text"/>
SR&ED Tax Credit	<input type="text"/>	<input type="text"/>	<input type="text"/>

Historic Tax Issue (Manual)

Most recent 3 years:

GST/HST Tax Issues:

Transfer Pricing Tax Issues:

Other Tax Issues:

Employee Tax Issues

Operating Expense: (automatic)

	2017	2016	2015
Sales	<input type="text"/>	<input type="text"/>	<input type="text"/>
COGS	<input type="text"/>	<input type="text"/>	<input type="text"/>
Depreciation/Amortization	<input type="text"/>	<input type="text"/>	<input type="text"/>
SG&A Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other SG&A Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>
EBIT	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income Tax	<input type="text"/>	<input type="text"/>	<input type="text"/>

SR&ED Tax Credit: (manual)

	2017	2016	2015
Salary & Wages	<input type="text"/>	<input type="text"/>	<input type="text"/>
Cost of materials	<input type="text"/>	<input type="text"/>	<input type="text"/>
Contract Expense	<input type="text"/>	<input type="text"/>	<input type="text"/>
Lease Expenditure	<input type="text"/>	<input type="text"/>	<input type="text"/>
Overhead	<input type="text"/>	<input type="text"/>	<input type="text"/>
Capital Expenditure	<input type="text"/>	<input type="text"/>	<input type="text"/>

2018 R&D Expense: (manual)

Salary & Wages	<input type="text"/>
Contract Expense	<input type="text"/>
Capital Expenditure	<input type="text"/>