

Corporate fundamental data

About our data

Our dataset comes from over 20 years of 10-Q and 10-K filings made by public companies with the U.S. Securities and Exchange Commission. We extract data from both text and XBRL filings, fix reporting mistakes, and normalize the data into quarterly time series of final restated values. The charts you see on our site utilize the same data that we make available as Microsoft Excel and CSV files for your own modeling and analysis. Keep in mind that your use of this data is subject to our [Terms of Service](#).

Share data

Shares	The total number of common shares outstanding at the end of a given quarter, including all classes of common stock.
Shares split adjusted	The number of shares the company had at the end of a given quarter, adjusted for splits to be comparable to today's shares.
Split factor	If an investor started with 1 share of stock at the end of a given quarter, the split factor for that quarter indicates how many shares the investor would own today as a result of subsequent stock splits.

Balance sheet data

Current assets	Current assets at the end of a quarter.
Assets	Total assets at the end of a quarter.
Current liabilities	Current liabilities at the end of a quarter.
Liabilities	Total liabilities at the end of a quarter.
Shareholders equity	Total shareholders' equity at the end of a quarter, including both common and preferred stockholders.
Non-controlling interest	Non-controlling or minority interest , if any, excluded from Shareholders equity.

Preferred equity	Preferred equity , if any, included in Shareholders equity.
Goodwill & intangibles	Total Goodwill and all other Intangible assets , if any.
Long-term debt	All long-term debt including capital lease obligations.

Income statement data

Revenue	Total revenue for a given quarter.
Earnings	Earnings or Net Income for a given quarter.
Earnings available for common stockholders	Earnings available for common stockholders - Net income minus earnings that must be distributed to preferred shareholders. May be omitted when not reported by the company.
EPS basic	Basic earnings per share for a given quarter.
EPS diluted	Diluted earnings per share .
Dividend per share	Common stock dividends paid during a quarter per share, including all regular and special dividends and distributions to common shareholders.

Cash flow statement data

Cash from operating activities	Cash produced by operating activities during a given quarter, including Continuing and Discontinued operations.
Cash from investing activities	Cash produced by investing activities during a given quarter, including Continuing and Discontinued operations.
Cash from financing activities	Cash produced by financing activities during a given quarter, including Continuing and Discontinued operations.

Cash change during period	Change in cash and cash equivalents during a given quarter, including Effect of Exchange Rate Movements and Other Cash Change Adjustments, if any.
Cash at end of period	Cash and cash equivalents at the end of a quarter, including Continuing and Discontinued operations.
Capital expenditures	Capital Expenditures are the cash outflows for long-term productive assets, net of cash from disposals of capital assets.

Market data

Price	The medium price per share of the company common stock during a given quarter. The prices are as reported, and are not adjusted for subsequent dividends.
Price high	The highest price per share of the company common stock during a given quarter.
Price low	The lowest price of the company common stock during a quarter.

Derived metrics and ratios

ROE	Return on equity is the ratio of Earnings (available to common stockholders) TTM (over the Trailing Twelve Months) to TTM average common shareholders' equity.
ROA	Return on assets is the ratio of total Earnings TTM to TTM average Assets.
Book value of equity per share	Common stockholders' equity per share, also known as BVPS.
P/B ratio	The ratio of Price to Book value of equity per share as of the previous quarter.
P/E ratio	The ratio of Price to EPS diluted TTM as of the previous quarter.

Cumulative dividends per share	The aggregate amount of dividends paid per split-adjusted share of common stock from the first available reporting quarter until a given quarter.
Dividend payout ratio	The ratio of Dividends TTM to Earnings (available to common stockholders) TTM.
Long-term debt to equity ratio	The ratio of Long-term debt to common shareholders' equity (Shareholders equity minus Preferred equity).
Equity to assets ratio	The ratio of common shareholders' equity (Shareholders equity minus Preferred equity) to Assets.
Current ratio	The ratio of Current assets to Current liabilities.
Net margin	The ratio of Earnings (available for common stockholders) TTM to Revenue TTM.
Asset turnover	The ratio of Revenue TTM to TTM average Assets.
Free cash flow per share	Cash from operating activities minus the Capital Expenditures for a quarter.