

Exploring Profit & Loss Across GICS Sectors in the S&P 500.



Select GICS Sector **Materials**

	year 1	year 2	year 3	year 4
Total Revenue	\$ 285,223,746,000	\$ 291,555,004,000	\$ 295,549,075,000	\$ 251,951,155,000
Cost of Goods Sold	\$ 197,900,645,000	\$ 202,918,000,000	\$ 211,214,625,000	\$ 186,147,996,000
Gross Profit	\$ 87,323,101,000	\$ 88,637,004,000	\$ 84,334,450,000	\$ 65,803,159,000
Sales, General and Admin.	\$ 35,437,954,000	\$ 36,073,585,000	\$ 36,540,433,000	\$ 35,832,687,000
Research and Development	\$ 6,048,332,000	\$ 5,883,484,000	\$ 5,460,350,000	\$ 5,105,672,000
Other Operating Items	\$ 4,450,100,000	\$ 4,989,700,000	\$ 4,857,400,000	\$ 4,481,400,000
Total Operating Expenses	\$ 45,936,386,000	\$ 46,946,769,000	\$ 46,858,183,000	\$ 45,419,759,000
Operating Profit/Income/EBIT	\$ 41,386,715,000	\$ 41,690,235,000	\$ 37,476,267,000	\$ 20,383,400,000
Gross Profit Margin	30.62%	30.40%	28.53%	26.12%
Operating Profit Margin	14.51%	14.30%	12.68%	8.09%
revenue Growth		\$ 6,331,258,000	\$ 3,994,071,000	\$ -43,597,920,000
Revenue Growth Rate		2.22%	1.37%	-14.75%

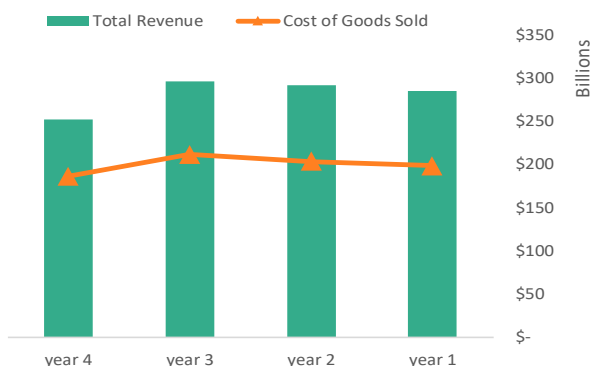
4-Year performance summary

	4-Yr Average	Trend
Total Revenue	\$ 281,069,745,000	
Cost of Goods Sold	\$ 199,545,316,500	
Gross Profit	\$ 81,524,428,500	
Sales, General and Admin.	\$ 35,971,164,750	
Research and Development	\$ 5,624,459,500	
Other Operating Items	\$ 4,694,650,000	
Total Operating Expenses	\$ 46,290,274,250	
Operating Profit/Income/EBIT	\$ 35,234,154,250	

Revenue & Cost of Goods Sold (COGS)

Operating Expenses

Revenue vs. Cost of Goods Sold(COGS)



Operating Expenses

