

## Balance Sheet

INDICATOR CODE	NAME	FREQUENCY
BVSH	Book Value Per Share (Unadjusted for splits/rights/bonus)	Annual
CWIP	Capital Work in Progress	Annual
NBLOCK	Net Block	Annual
RSRV	Reserves	Annual
EQCAP	Shareholders Equity	Annual
WC	Working Capital	Annual
SHAREFUND	Shareholder's Funds	Annual
DEBT	Total Debt	Annual
CL	Current Liabilities	Annual
TL	Total Liabilities	Annual
CASH	Cash and Bank Balances	Annual
TA	Total Assets	Annual
CE	Capital Employed	Annual
BVSH1	1 Year CAGR Growth in Book Value per Share	Annual
BVSH3	3 Year CAGR Growth in Book Value per Share	Annual
BVSH5	5 Year CAGR Growth in Book Value per Share	Annual
CA	Current Assets	Annual

## Cash Flow Statement

INDICATOR CODE	NAME	FREQUENCY
CEPS	Cash Earning Per Share (Unadjusted for	Annual
CFA	Cash from Financing Activity	Annual
CFI	Cash from Investing Activity	Annual
CFO	Cash from Operating Activity	Annual
NCF	Net Cash Flow	Annual
OPCF3	3 Year CAGR Growth in Operating Cashflow	Annual
OPCF5	5 Year CAGR Growth in Operating Cashflow	Annual
CEPS1	1 Year CAGR Growth in Cash EPS per Share	Annual
CEPS3	3 Year CAGR Growth in Cash EPS per Share	Annual
CEPS5	5 Year CAGR Growth in Cash EPS per Share	Annual

# Income Statement

INDICATOR CODE	NAME	FREQUEN
EPS1	1 Year CAGR Growth in Diluted Earnings Per Share	Annual
DIV1	1 Year CAGR Growth in Dividends	Annual
EBIDT1	1 Year CAGR Growth in EBIDTA	Annual
NI1	1 Year CAGR Growth in Net Income	Annual
OPCF1	1 Year CAGR Growth in Operating Cashflow	Annual
REV1	1 Year CAGR Growth in Revenue	Annual
EPS2	3 Year CAGR Growth in Diluted Earnings Per Share	Annual
DIV3	3 Year CAGR Growth in Dividends	Annual
EBIDT3	3 Year CAGR Growth in EBIDTA	Annual
NI3	3 Year CAGR Growth in Net Income	Annual
REV3	3 Year CAGR Growth in Revenue	Annual
EPS5	5 Year CAGR Growth in Diluted Earnings Per Share	Annual
DIV5	5 Year CAGR Growth in Dividends	Annual
EBIDT5	5 Year CAGR Growth in EBIDTA	Annual
NI5	5 Year CAGR Growth in Net Income	Annual
REV5	5 Year CAGR Growth in Revenue	Annual
ETR	Corporate Tax Rate	Annual/Qua
DEP	Depreciation Expense	Annual/Qua
DIVSH	Dividend Per Share (Unadjusted for splits/rights/bonus)	Annual/Qua
EBIDT	Earning Before Interest, Depreciation & Taxes (EBIDTA)	Annual/Qua
EPS	Earnings per Diluted Share (Unadjusted for	Annual/Qua
EBIDTSH	EBIDTA Per Share (Unadjusted for splits/rights/bonus)	Annual/Qua
TAX	Income Tax Expense	Annual/Qua
INT	Interest	Annual/Qua
NP	Net Income	Annual/Qua
SHARE	Number of Outstanding Shares (Unadjusted for	Annual/Qua
OP	Operating Profit	Annual/Qua
OI	Other Income	Annual/Qua
PBT	Profit Before Tax	Annual
SR	Revenue	Annual/Qua
REVSH	Revenue Per Share (Unadjusted for splits/rights/bonus)	Annual/Qua
DIV	Total Annual Dividends	Annual/Qua
OPMSH	Operating Profit Per Share (Unadjusted for	Annual/Qua
TI	Total Income	Annual/Qua
OEXPNS	Operating Expenses	Annual/Qua
PBDT	Profit Before Depreciation and Tax	Annual/Qua
FV	Face Value	Quarterly
REVSH1	1 Year CAGR Growth in Revenue per Share	Annual
REVSH3	3 Year CAGR Growth in Revenue per Share	Annual
REVSH5	5 Year CAGR Growth in Revenue per Share	Annual
OPM1	1 Year CAGR Growth in Operating Profit	Annual
OPM3	3 Year CAGR Growth in Operating Profit	Annual
OPM5	5 Year CAGR Growth in Operating Profit	Annual
OPMSH1	1 Year CAGR Growth in Operating Profit per Share	Annual
OPMSH3	3 Year CAGR Growth in Operating Profit per Share	Annual

OPMSH5	5 Year CAGR Growth in Operating Profit per Share	Annual
EBIDTSH1	1 Year CAGR Growth in EBIDTA per Share	Annual
EBIDTSH3	3 Year CAGR Growth in EBIDTA per Share	Annual
EBIDTSH5	5 Year CAGR Growth in EBIDTA per Share	Annual
REV1Q	1 Quarter Growth in Revenue	Quarterly
REV4Q	4 Quarter Growth in Revenue	Quarterly
REV8Q	8 Quarter Growth in Revenue	Quarterly
REVSH1Q	1 Quarter Growth in Revenue per Share	Quarterly
REVSH4Q	4 Quarter Growth in Revenue per Share	Quarterly
REVSH8Q	8 Quarter Growth in Revenue per Share	Quarterly
OP1Q	1 Quarter Growth in Operating Profit	Quarterly
OP4Q	4 Quarter Growth in Operating Profit	Quarterly
OP8Q	8 Quarter Growth in Operating Profit	Quarterly
OPSH1Q	1 Quarter Growth in Operating Profit per Share	Quarterly
OPSH4Q	4 Quarter Growth in Operating Profit per Share	Quarterly
OPSH8Q	8 Quarter Growth in Operating Profit per Share	Quarterly
EBIDT1Q	1 Quarter Growth in EBIDTA	Quarterly
EBIDT4Q	4 Quarter Growth in EBIDTA	Quarterly
EBIDT8Q	8 Quarter Growth in EBIDTA	Quarterly
EBIDTSH1Q	1 Quarter Growth in EBIDTA per Share	Quarterly
EBIDTSH4Q	4 Quarter Growth in EBIDTA per Share	Quarterly
EBIDTSH8Q	8 Quarter Growth in EBIDTA per Share	Quarterly
NI1Q	1 Quarter Growth in Net Income	Quarterly
NI4Q	4 Quarter Growth in Net Income	Quarterly
NI8Q	8 Quarter Growth in Net Income	Quarterly
EPS1Q	1 Quarter Growth in EPS	Quarterly
EPS4Q	4 Quarter Growth in EPS	Quarterly
EPS8Q	8 Quarter Growth in EPS	Quarterly

## Median Metrics

INDICATOR CODE	NAME	FREQUEN
EBITAVG	5 Year Average EBIDTA	Annual

## Profitability and Management + Efficiency

INDICATOR CODE	NAME	FREQUENCY
CROCI	Cash Return on Capital Invested	Annual
DAYWC	Days in Working Capital	Annual
EBIDTPCT	EBIDTA Margin	Annual/Quarterl
IBTPCT	IBT Margin	Annual/Quarterl
NETPCT	Net Margin	Annual/Quarterl
OPCASHPCT	Operating Cashflow to Revenue	Annual
OPMPCT	Operating Margin	Annual/Quarterl
ROCE	Return on Capital Employed	Annual
ROE	Return on Equity	Annual
CRATIO	Current Ratio	Annual
ROA	Return on Assets	Annual
ROIC	Return on Invested Capital	Annual
ASETTO	Asset Turnover	Annual
CFO_SALES	CFO to Sales	Annual
CASHTO	Cash Turnover	Annual
WCTO	Working Capital Turnover	Annual
NBTO	Fixed Asset Turnover	Annual
CFROA	Cash Flow Return on Assets	Annual

## Solvency and Fundamentals

INDICATOR CODE	NAME	FREQUENCY
CAPRATIO	Capitalization Ratio	Annual
IC	Interest Coverage	Annual
DEBTEBIDT	Long Term Debt to EBIDTA	Annual
LTDE	Long Term Debt to Equity (Net Worth)	Annual
SOLRATIO	Solvency Ratio	Annual
DIVPAY	Dividend Payout	Annual/Quarterl
RETRATIO	Retention Ratio	Annual/Quarterl
TIMINT	Times Interest Earned	Annual
DIV_PCT	Percent of Dividend Declared (As a percent of Face Value)	Quarterly
CASHDEBT	Cash to Debt Ratio	Annual
EQASSET	Equity to Asset Ratio	Annual
CASHRATIO	Cash Ratio	Annual
ACCRUALS	Accruals	Annual
CFO_DEBT	CFO to Debt	Annual
DEBT_ASSETS	Debt to Assets	Annual
DEBT_CE	Debt To Capital	Annual
AE	Assets to Shareholder Equity	Annual
DIVCVR	Dividend Cover	Annual

# Risk, Pricing and Valuation

INDICATOR CODE	NAME	FREQUENCY
MCAP	Market Capitalization	Annual/Quarterl
BSEVOL	BSE Trade Volume	Annual/Quarterl
BSEC	Unadjusted BSE Close Price	Annual/Quarterl
BSEH	Unadjusted BSE High Price	Annual/Quarterl
BSEL	Unadjusted BSE Low Price	Annual/Quarterl
BSEO	Unadjusted BSE Open Price	Annual/Quarterl
DIVYLD	Dividend Yield	Annual/Quarterl
EYield	Earnings Yield	Annual
FKD	Accounting Cost of Debt	Annual
KD	Cost of Debt (DMARKET Method)	Annual
KE	Cost of Equity (Capital Asset Pricing Model Method)	Annual
CREDIT	Credit/Default Spread	Annual
LBETA	Levered Beta	Annual/Quarterl
BBETA	Levered Beta (Bloomberg Adjustment)	Annual
PEG	Price by Earnings to Growth	Annual
PBV	Price to Book Value	Annual
PE	Price to Earnings	Annual
PS	Price to Sales (Revenue)	Annual
WD	Weight of Debt (WACC Caluclation)	Annual
WE	Weight of Equity (WACC Calcualtion)	Annual
WACC	Weighted Average Cost of Capital	Annual
PCFO	Price to Cashflow from Operations	Annual
EV	Enterprise Value	Annual
EVEBIT	Enterprise Value to EBIT	Annual
EVEBITDA	Enterprise Value to EBITDA	Annual
EVREV	Enterprise Value to Sales	Annual
EV_NP	EV to Earnings	Annual
EV_ASSETS	EV to Assets	Annual
EV_CFO	EV to CFO	Annual