

# Data Definition of DataStream Data:

Monthly Operating Profitability in Euro (in year prior) – Stocks

## VARIABLES THAT USE THIS DATA:

- Comove as an unexplained premium, robustness tests, controlling with Fama and Macbeth regressions, Other Benchmarks, Fixed Effects and Skipped Month: Operating Profitability, noted as Op. Profit..

**DATATYPE:** X(WC01250)~E

**COMMAND:** = DSGRID.("LDJSTOXX $MMYY$ ", "X(WC01250)~E", " $startDate$ ", " $endDate$ ", "M", "RowHeader=true;TimeSeriesList=true;ColHeader=true;Transpose=true;DispSeriesDescription=false;YearlyTSFormat=false;QuarterlyTSFormat=false;Clearself=y;MonthlyTSFormat=True")

- With  $MMYY$  the first month of each quarter, with the months ranging from 0102 until 0324.
- With  $startDate$  and  $endDate$  in YYYY-MM-DD format;  $startDate$  the first day of the year prior to  $MMYY$  and  $endDate$  the last day of two months after the  $MMYY$ . For example, for Jan 2002, 2001-01-01 and 2002-03-31.

**DEFINITION:** This is the monetary value of the sales minus the operating expenses. Note that these are converted to euro.

	WC08320	Time Series	Worldscope	N
	WC05509	Time Series	Worldscope	Y

**WC01250 - Operating Income** Close

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Notes *Income Data, Annual & Interim Item; Field 01250*  
All Industries except banks:  
OPERATING INCOME represents the difference between sales and total operating expenses  
Banks:  
OPERATING INCOME for banks is calculated by:  
= Interest Income-Total (01016) + Non-Interest Income (01021) – Interest Expense-Total (01075) – Non- Interest Expense (01245) – Provision for Loan Losses (01271).

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# Data Definition of DataStream Data:

Monthly Total Assets in Euro (in year prior) – Stocks

## VARIABLES THAT USE THIS DATA:

- Comove as an unexplained premium, robustness tests, controlling with Fama and Macbeth regressions, Other Benchmarks, Fixed Effects and Skipped Month: Investment, noted as Asset Growth.

**DATATYPE:** X(WC02999)~E

**COMMAND:** = DSGRID.("LDJSTOXX`MMYY`", "X(WC02999)~E", "`startDate`", "`endDate`", "M", "RowHeader=true;TimeSeriesList=true;ColHeader=true;Transpose=true;DispSeriesDescription=false;YearlyTSFormat=false;QuarterlyTSFormat=false;Clearself=y;MonthlyTSFormat=True")

- With `MMYY` the first month of each quarter, with the months ranging from 0102 until 0324.
- With `startDate` and `endDate` in YYYY-MM-DD format; `startDate` the first day of the month that occurs before the year prior to `MMYY` and `endDate` the last day of two months after the `MMYY`. For example, for Jan 2002, 2000-12-01 and 2002-03-31.

**DEFINITION:** This is the monetary value of the total assets of the company. Note that these are converted to euro.

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## WC02999 - Total Assets

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Notes *Asset Data, Annual & Interim Item; Field 02999*

All Industries:

TOTAL ASSETS represent the sum of total current assets, long term receivables, investment in unconsolidated subsidiaries, other investments, net property plant and equipment and other assets.

Banks:

TOTAL ASSETS represent the sum of cash & due from banks, total investments, net loans, customer liability on acceptances (if included in total assets), investment in unconsolidated subsidiaries, real estate assets, net property, plant and equipment and other assets.

Insurance Companies:

TOTAL ASSETS represent the sum of cash, total investments, premium balance receivables, investments in unconsolidated subsidiaries, net property, plant and equipment and other assets.

Other Financial Companies:

TOTAL ASSETS represent the sum of cash & equivalents, receivables, securities inventory, custody securities, total investments, net loans, net property, plant and equipment, investments in unconsolidated subsidiaries and other assets.

Footnotes:

B. Excludes contra items (contingent liabilities)

L. No standard text

M. No standard text

O. Adjusted to exclude deferred taxes

Ongoing update discontinued from Oct 2012

C. Includes trust business assets

D. Adjusted to exclude foreign currency translation gains/losses

F. Adjusted to exclude provision for bad debt/loan losses

G. Adjusted to exclude treasury stock

H. Adjusted to exclude investment in own bonds


I. Adjusted to exclude foreign currency translation losses and provision for bad debts

J. Adjusted to excluded treasury stock and investment in own bonds

K. Adjusted to excluded unappropriated net loss

N. Increased by payments on work in progress that has been treated as a current liability

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