Data | TB

Source: <document_source>

Template Note	Pack A scaffold only: direct formulas/values, no Excel Tables, no required named range

Data | TB			
Entity	**AccountNumber**	**AccountName**	**FS_SignConvention**
Entity 1	4000	Revenue	1
Entity 1	5000	Cost of goods sold	1
Entity 1	6100	Operating expenses	1
Entity 1	7100	Interest expense	1
Entity 1	7200	Taxes	1
Entity 1	7300	Depreciation & amortization add-back	1
Entity 1	7310	Interest add-back	1
Entity 1	7320	Taxes add-back	1
Entity 1	7400	Capex	1
Entity 1	8100	Change in NWC	1
Entity 1	8200	Other cash flow	1
Entity 1	1000	Cash	1
Entity 1	1100	Accounts receivable	1
Entity 1	1200	Inventory	1
Entity 1	1300	Other current assets	1
Entity 1	1500	PP&E	1
Entity 1	1600	Other assets	1
Entity 1	2000	Accounts payable	1
Entity 1	2100	Accrued liabilities	1
Entity 1	2200	Debt	1
Entity 1	2300	Other liabilities	1
Entity 1	3000	Equity	1
Entity 2	4000	Revenue	1
Entity 2	5000	Cost of goods sold	1
Entity 2	6100	Operating expenses	1
Entity 2	7100	Interest expense	1
Entity 2	7200	Taxes	1
Entity 2	7300	Depreciation & amortization add-back	1
Entity 2	7310	Interest add-back	1
Entity 2	7320	Taxes add-back	1
Entity 2	7400	Capex	1
Entity 2	8100	Change in NWC	1
Entity 2	8200	Other cash flow	1
Entity 2	1000	Cash	1

Entity 2	1100	Accounts receivable	1
Entity 2	1200	Inventory	1
Entity 2	1300	Other current assets	1
Entity 2	1500	PP&E	1
Entity 2	1600	Other assets	1
Entity 2	2000	Accounts payable	1
Entity 2	2100	Accrued liabilities	1
Entity 2	2200	Debt	1
Entity 2	2300	Other liabilities	1
Entity 2	3000	Equity	1

Currency	SourceSystem	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
USD	Synthetic Pack F	1200	1218	1236	1254	1272
USD	Synthetic Pack F	-672	-682.08	-692.16	-702.24	-712.32
USD	Synthetic Pack F	-264	-267.96	-271.92	-275.88	-279.84
USD	Synthetic Pack F	-36	-36.54	-37.08	-37.62	-38.16
USD	Synthetic Pack F	-48	-48.72	-49.44	-50.16	-50.88
USD	Synthetic Pack F	72	73.08	74.16	75.24	76.32
USD	Synthetic Pack F	36	36.54	37.08	37.62	38.16
USD	Synthetic Pack F	48	48.72	49.44	50.16	50.88
USD	Synthetic Pack F	-36	-36.54	-37.08	-37.62	-38.16
USD	Synthetic Pack F	-18	-18.27	-18.54	-18.81	-19.08
USD	Synthetic Pack F	12	12.18	12.36	12.54	12.72
USD	Synthetic Pack F	320	326	332	338	344
USD	Synthetic Pack F	168	170.52	173.04	175.56	178.08
USD	Synthetic Pack F	108	109.62	111.24	112.86	114.48
USD	Synthetic Pack F	48	48.72	49.44	50.16	50.88
USD	Synthetic Pack F	500	504	508	512	516
USD	Synthetic Pack F	190	192	194	196	198
USD	Synthetic Pack F	73.92	75.03	76.14	77.25	78.36
USD	Synthetic Pack F	70	71.5	73	74.5	76
USD	Synthetic Pack F	430	428.5	427	425.5	424
USD	Synthetic Pack F	55	56	57	58	59
USD	Synthetic Pack F	705.08	719.83	734.58	749.33	764.08
USD	Synthetic Pack F	984	998.76	1013.52	1028.28	1043.04
USD	Synthetic Pack F	-551.04	-559.31	-567.57	-575.84	-584.1
USD	Synthetic Pack F	-216.48	-219.73	-222.97	-226.22	-229.47
USD	Synthetic Pack F	-29.52	-29.96	-30.41	-30.85	-31.29
USD	Synthetic Pack F	-39.36	-39.95	-40.54	-41.13	-41.72
USD	Synthetic Pack F	59.04	59.93	60.81	61.7	62.58
USD	Synthetic Pack F	29.52	29.96	30.41	30.85	31.29
USD	Synthetic Pack F	39.36	39.95	40.54	41.13	41.72
USD	Synthetic Pack F	-29.52	-29.96	-30.41	-30.85	-31.29
USD	Synthetic Pack F	-14.76	-14.98	-15.2	-15.42	-15.65
USD	Synthetic Pack F	9.84	9.99	10.14	10.28	10.43
USD	Synthetic Pack F	262.4	268.4	274.4	280.4	286.4

USD	Synthetic Pack F	137.76	139.83	141.89	143.96	146.03
USD	Synthetic Pack F	88.56	89.89	91.22	92.55	93.87
USD	Synthetic Pack F	39.36	39.95	40.54	41.13	41.72
USD	Synthetic Pack F	410	414	418	422	426
USD	Synthetic Pack F	155.8	157.8	159.8	161.8	163.8
USD	Synthetic Pack F	60.61	61.52	62.43	63.34	64.25
USD	Synthetic Pack F	57.4	58.9	60.4	61.9	63.4
USD	Synthetic Pack F	352.6	351.1	349.6	348.1	346.6
USD	Synthetic Pack F	45.1	46.1	47.1	48.1	49.1
USD	Synthetic Pack F	578.17	592.25	606.32	620.4	634.47

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
1290	1308	1326	1344	1362	1380	1398	1416
-722.4	-732.48	-742.56	-752.64	-762.72	-772.8	-782.88	-792.96
-283.8	-287.76	-291.72	-295.68	-299.64	-303.6	-307.56	-311.52
-38.7	-39.24	-39.78	-40.32	-40.86	-41.4	-41.94	-42.48
-51.6	-52.32	-53.04	-53.76	-54.48	-55.2	-55.92	-56.64
77.4	78.48	79.56	80.64	81.72	82.8	83.88	84.96
38.7	39.24	39.78	40.32	40.86	41.4	41.94	42.48
51.6	52.32	53.04	53.76	54.48	55.2	55.92	56.64
-38.7	-39.24	-39.78	-40.32	-40.86	-41.4	-41.94	-42.48
-19.35	-19.62	-19.89	-20.16	-20.43	-20.7	-20.97	-21.24
12.9	13.08	13.26	13.44	13.62	13.8	13.98	14.16
350	356	362	368	374	380	386	392
180.6	183.12	185.64	188.16	190.68	193.2	195.72	198.24
116.1	117.72	119.34	120.96	122.58	124.2	125.82	127.44
51.6	52.32	53.04	53.76	54.48	55.2	55.92	56.64
520	524	528	532	536	540	544	548
200	202	204	206	208	210	212	214
79.46	80.57	81.68	82.79	83.9	85.01	86.12	87.23
77.5	79	80.5	82	83.5	85	86.5	88
422.5	421	419.5	418	416.5	415	413.5	412
60	61	62	63	64	65	66	67
778.84	793.59	808.34	823.09	837.84	852.59	867.34	882.09
1057.8	1072.56	1087.32	1102.08	1116.84	1131.6	1146.36	1161.12
-592.37	-600.63	-608.9	-617.16	-625.43	-633.7	-641.96	-650.23
-232.72	-235.96	-239.21	-242.46	-245.7	-248.95	-252.2	-255.45
-31.73	-32.18	-32.62	-33.06	-33.51	-33.95	-34.39	-34.83
-42.31	-42.9	-43.49	-44.08	-44.67	-45.26	-45.85	-46.44
63.47	64.35	65.24	66.12	67.01	67.9	68.78	69.67
31.73	32.18	32.62	33.06	33.51	33.95	34.39	34.83
42.31	42.9	43.49	44.08	44.67	45.26	45.85	46.44
-31.73	-32.18	-32.62	-33.06	-33.51	-33.95	-34.39	-34.83
-15.87	-16.09	-16.31	-16.53	-16.75	-16.97	-17.2	-17.42
10.58	10.73	10.87	11.02	11.17	11.32	11.46	11.61
292.4	298.4	304.4	310.4	316.4	322.4	328.4	334.4

148.09	150.16	152.22	154.29	156.36	158.42	160.49	162.56
95.2	96.53	97.86	99.19	100.52	101.84	103.17	104.5
42.31	42.9	43.49	44.08	44.67	45.26	45.85	46.44
430	434	438	442	446	450	454	458
165.8	167.8	169.8	171.8	173.8	175.8	177.8	179.8
65.16	66.07	66.98	67.89	68.8	69.71	70.62	71.53
64.9	66.4	67.9	69.4	70.9	72.4	73.9	75.4
345.1	343.6	342.1	340.6	339.1	337.6	336.1	334.6
50.1	51.1	52.1	53.1	54.1	55.1	56.1	57.1
648.54	662.62	676.69	690.77	704.85	718.91	732.99	747.07

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
1434	1452	1470	1488	1506	1524	1542	1560
-803.04	-813.12	-823.2	-833.28	-843.36	-853.44	-863.52	-873.6
-315.48	-319.44	-323.4	-327.36	-331.32	-335.28	-339.24	-343.2
-43.02	-43.56	-44.1	-44.64	-45.18	-45.72	-46.26	-46.8
-57.36	-58.08	-58.8	-59.52	-60.24	-60.96	-61.68	-62.4
86.04	87.12	88.2	89.28	90.36	91.44	92.52	93.6
43.02	43.56	44.1	44.64	45.18	45.72	46.26	46.8
57.36	58.08	58.8	59.52	60.24	60.96	61.68	62.4
-43.02	-43.56	-44.1	-44.64	-45.18	-45.72	-46.26	-46.8
-21.51	-21.78	-22.05	-22.32	-22.59	-22.86	-23.13	-23.4
14.34	14.52	14.7	14.88	15.06	15.24	15.42	15.6
398	404	410	416	422	428	434	440
200.76	203.28	205.8	208.32	210.84	213.36	215.88	218.4
129.06	130.68	132.3	133.92	135.54	137.16	138.78	140.4
57.36	58.08	58.8	59.52	60.24	60.96	61.68	62.4
552	556	560	564	568	572	576	580
216	218	220	222	224	226	228	230
88.33	89.44	90.55	91.66	92.77	93.88	94.99	96.1
89.5	91	92.5	94	95.5	97	98.5	100
410.5	409	407.5	406	404.5	403	401.5	400
68	69	70	71	72	73	74	75
896.85	911.6	926.35	941.1	955.85	970.6	985.35	1000.1
1175.88	1190.64	1205.4	1220.16	1234.92	1249.68	1264.44	1279.2
-658.49	-666.76	-675.02	-683.29	-691.56	-699.82	-708.09	-716.35
-258.69	-261.94	-265.19	-268.44	-271.68	-274.93	-278.18	-281.42
-35.28	-35.72	-36.16	-36.6	-37.05	-37.49	-37.93	-38.38
-47.04	-47.63	-48.22	-48.81	-49.4	-49.99	-50.58	-51.17
70.55	71.44	72.32	73.21	74.1	74.98	75.87	76.75
35.28	35.72	36.16	36.6	37.05	37.49	37.93	38.38
47.04	47.63	48.22	48.81	49.4	49.99	50.58	51.17
-35.28	-35.72	-36.16	-36.6	-37.05	-37.49	-37.93	-38.38
-17.64	-17.86	-18.08	-18.3	-18.52	-18.75	-18.97	-19.19
11.76	11.91	12.05	12.2	12.35	12.5	12.64	12.79
340.4	346.4	352.4	358.4	364.4	370.4	376.4	382.4

164.62	166.69	168.76	170.82	172.89	174.96	177.02	179.09
105.83	107.16	108.49	109.81	111.14	112.47	113.8	115.13
47.04	47.63	48.22	48.81	49.4	49.99	50.58	51.17
462	466	470	474	478	482	486	490
181.8	183.8	185.8	187.8	189.8	191.8	193.8	195.8
72.43	73.34	74.25	75.16	76.07	76.98	77.89	78.8
76.9	78.4	79.9	81.4	82.9	84.4	85.9	87.4
333.1	331.6	330.1	328.6	327.1	325.6	324.1	322.6
58.1	59.1	60.1	61.1	62.1	63.1	64.1	65.1
761.16	775.24	789.32	803.38	817.46	831.54	845.61	859.69

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?
1578	1596	1614	1632	1650	1668	1686	1704
-883.68	-893.76	-903.84	-913.92	-924	-934.08	-944.16	-954.24
-347.16	-351.12	-355.08	-359.04	-363	-366.96	-370.92	-374.88
-47.34	-47.88	-48.42	-48.96	-49.5	-50.04	-50.58	-51.12
-63.12	-63.84	-64.56	-65.28	-66	-66.72	-67.44	-68.16
94.68	95.76	96.84	97.92	99	100.08	101.16	102.24
47.34	47.88	48.42	48.96	49.5	50.04	50.58	51.12
63.12	63.84	64.56	65.28	66	66.72	67.44	68.16
-47.34	-47.88	-48.42	-48.96	-49.5	-50.04	-50.58	-51.12
-23.67	-23.94	-24.21	-24.48	-24.75	-25.02	-25.29	-25.56
15.78	15.96	16.14	16.32	16.5	16.68	16.86	17.04
446	452	458	464	470	476	482	488
220.92	223.44	225.96	228.48	231	233.52	236.04	238.56
142.02	143.64	145.26	146.88	148.5	150.12	151.74	153.36
63.12	63.84	64.56	65.28	66	66.72	67.44	68.16
584	588	592	596	600	604	608	612
232	234	236	238	240	242	244	246
97.2	98.31	99.42	100.53	101.64	102.75	103.86	104.97
101.5	103	104.5	106	107.5	109	110.5	112
398.5	397	395.5	394	392.5	391	389.5	388
76	77	78	79	80	81	82	83
1014.86	1029.61	1044.36	1059.11	1073.86	1088.61	1103.36	1118.11
1293.96	1308.72	1323.48	1338.24	1353	1367.76	1382.52	1397.28
-724.62	-732.88	-741.15	-749.41	-757.68	-765.95	-774.21	-782.48
-284.67	-287.92	-291.17	-294.41	-297.66	-300.91	-304.15	-307.4
-38.82	-39.26	-39.7	-40.15	-40.59	-41.03	-41.48	-41.92
-51.76	-52.35	-52.94	-53.53	-54.12	-54.71	-55.3	-55.89
77.64	78.52	79.41	80.29	81.18	82.07	82.95	83.84
38.82	39.26	39.7	40.15	40.59	41.03	41.48	41.92
51.76	52.35	52.94	53.53	54.12	54.71	55.3	55.89
-38.82	-39.26	-39.7	-40.15	-40.59	-41.03	-41.48	-41.92
-19.41	-19.63	-19.85	-20.07	-20.29	-20.52	-20.74	-20.96
12.94	13.09	13.23	13.38	13.53	13.68	13.83	13.97
388.4	394.4	400.4	406.4	412.4	418.4	424.4	430.4

181.15	183.22	185.29	187.35	189.42	191.49	193.55	195.62
116.46	117.78	119.11	120.44	121.77	123.1	124.43	125.76
51.76	52.35	52.94	53.53	54.12	54.71	55.3	55.89
494	498	502	506	510	514	518	522
197.8	199.8	201.8	203.8	205.8	207.8	209.8	211.8
79.71	80.62	81.53	82.44	83.34	84.25	85.16	86.07
88.9	90.4	91.9	93.4	94.9	96.4	97.9	99.4
321.1	319.6	318.1	316.6	315.1	313.6	312.1	310.6
66.1	67.1	68.1	69.1	70.1	71.1	72.1	73.1
873.76	887.83	901.91	915.98	930.07	944.15	958.22	972.3

#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	#NAME?	FY-2
1722	1740	1758	1776	1794	1812	1830	18180
-964.32	-974.4	-984.48	-994.56	-1004.64	-1014.72	-1024.8	-10180.8
-378.84	-382.8	-386.76	-390.72	-394.68	-398.64	-402.6	-3999.6
-51.66	-52.2	-52.74	-53.28	-53.82	-54.36	-54.9	-545.4
-68.88	-69.6	-70.32	-71.04	-71.76	-72.48	-73.2	-727.2
103.32	104.4	105.48	106.56	107.64	108.72	109.8	1090.8
51.66	52.2	52.74	53.28	53.82	54.36	54.9	545.4
68.88	69.6	70.32	71.04	71.76	72.48	73.2	727.2
-51.66	-52.2	-52.74	-53.28	-53.82	-54.36	-54.9	-545.4
-25.83	-26.1	-26.37	-26.64	-26.91	-27.18	-27.45	-272.7
17.22	17.4	17.58	17.76	17.94	18.12	18.3	181.8
494	500	506	512	518	524	530	458
241.08	243.6	246.12	248.64	251.16	253.68	256.2	225.96
154.98	156.6	158.22	159.84	161.46	163.08	164.7	145.26
68.88	69.6	70.32	71.04	71.76	72.48	73.2	64.56
616	620	624	628	632	636	640	592
248	250	252	254	256	258	260	236
106.08	107.18	108.29	109.4	110.51	111.62	112.73	99.42
113.5	115	116.5	118	119.5	121	122.5	104.5
386.5	385	383.5	382	380.5	379	377.5	395.5
84	85	86	87	88	89	90	78
1132.86	1147.62	1162.37	1177.12	1191.87	1206.62	1221.37	1044.36
1412.04	1426.8	1441.56	1456.32	1471.08	1485.84	1500.6	14907.6
-790.74	-799.01	-807.27	-815.54	-823.8	-832.07	-840.34	-8348.26
-310.65	-313.9	-317.14	-320.39	-323.64	-326.88	-330.13	-3279.68
-42.36	-42.8	-43.25	-43.69	-44.13	-44.58	-45.02	-447.22
-56.48	-57.07	-57.66	-58.25	-58.84	-59.43	-60.02	-596.33
84.72	85.61	86.49	87.38	88.26	89.15	90.04	894.46
42.36	42.8	43.25	43.69	44.13	44.58	45.02	447.22
56.48	57.07	57.66	58.25	58.84	59.43	60.02	596.33
-42.36	-42.8	-43.25	-43.69	-44.13	-44.58	-45.02	-447.22
-21.18	-21.4	-21.62	-21.84	-22.07	-22.29	-22.51	-223.62
14.12	14.27	14.42	14.56	14.71	14.86	15.01	149.07
436.4	442.4	448.4	454.4	460.4	466.4	472.4	400.4

197.69	199.75	201.82	203.88	205.95	208.02	210.08	185.29
127.08	128.41	129.74	131.07	132.4	133.73	135.05	119.11
56.48	57.07	57.66	58.25	58.84	59.43	60.02	52.94
526	530	534	538	542	546	550	502
213.8	215.8	217.8	219.8	221.8	223.8	225.8	201.8
86.98	87.89	88.8	89.71	90.62	91.53	92.44	81.53
100.9	102.4	103.9	105.4	106.9	108.4	109.9	91.9
309.1	307.6	306.1	304.6	303.1	301.6	300.1	318.1
74.1	75.1	76.1	77.1	78.1	79.1	80.1	68.1
986.37	1000.44	1014.52	1028.59	1042.67	1056.75	1070.81	901.91

FY-1	TTM
20772	20772
-11632.32	-11632.32
-4569.84	-4569.84
-623.16	-623.16
-830.88	-830.88
1246.32	1246.32
623.16	623.16
830.88	830.88
-623.16	-623.16
-311.58	-311.58
207.72	207.72
530	530
256.2	256.2
164.7	164.7
73.2	73.2
640	640
260	260
112.73	112.73
122.5	122.5
377.5	377.5
90	90
1221.37	1221.37
17033.04	17033.04
-9538.5	-9538.5
-3747.26	-3747.26
-511	-511
-681.3	-681.3
1021.98	1021.98
511	511
681.3	681.3
-511	-511
-255.49	-255.49
170.34	170.34
472.4	472.4

210.08	210.08
135.05	135.05
60.02	60.02
550	550
225.8	225.8
92.44	92.44
109.9	109.9
300.1	300.1
80.1	80.1
1070.81	1070.81