

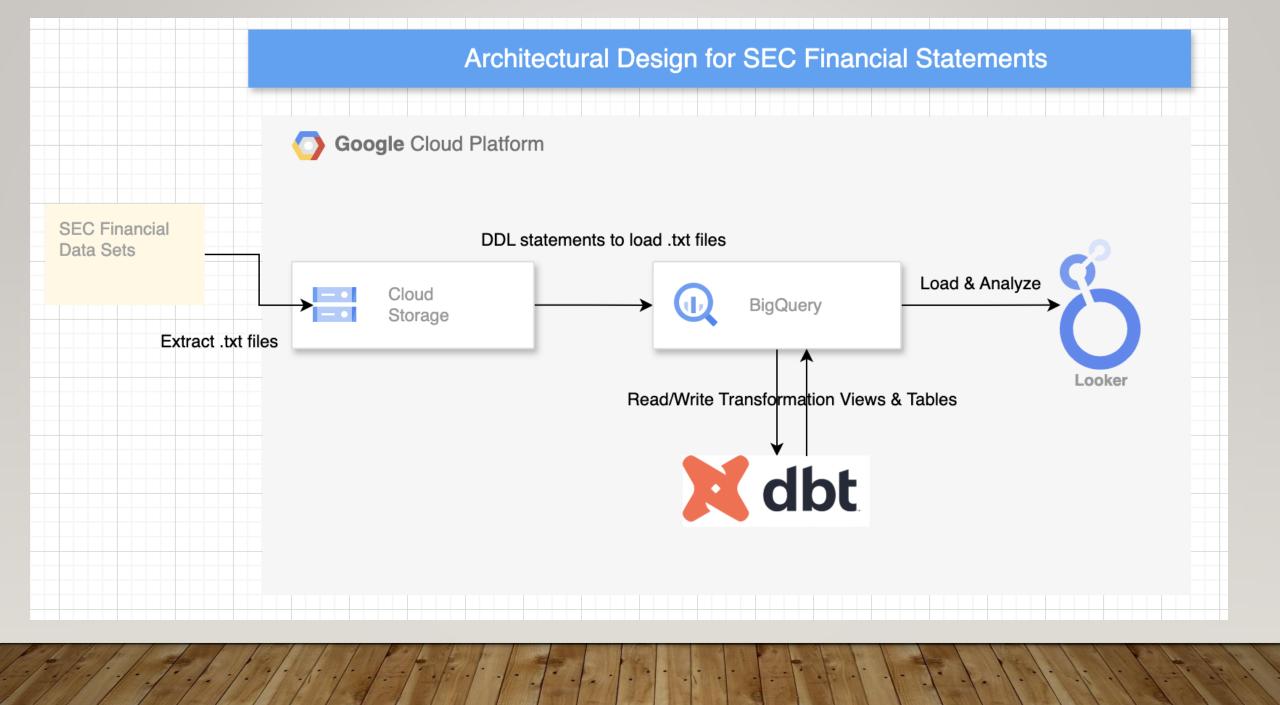
DATA OBJECTIVES

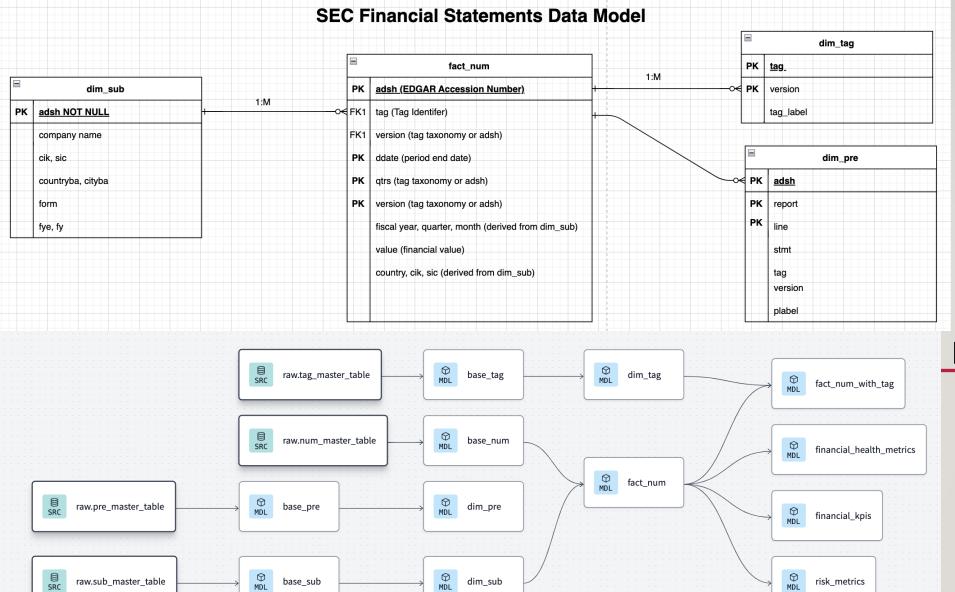
- Track 10-K filings for measuring companies' financial performance.
- Analyze Financial Health Metrics, Risk Metrics and EPS
- KPIs as follows:
 - Net Income
 - Net Revenue
 - EPS
 - Shares Outstanding
 - Profit Margin
 - Debt-to-Equity Ratio
 - Financial Volatility

DATA DESCRIPTION & SOURCE

- Data Source: <u>SEC Financial Statement</u>
- Tables used:
 - Num: source for the table is the "as filed" XBRL filer submissions.
 - Sub: Company's submission info
 - Tag: contains the standard taxonomy tags and the custom taxonomy tags defined in the submissions
- Tools: Draw.io, Dbt, BigQuery and Tableau







DATA MODEL IN DBT

LOOKER DASHBOARD

SEC 10-K Financial Statement (2023-2024) Analysis

Total Financial Value

Avg Quarter Value

Net Income

Net Revenue

1-8/8 < >

Total Financial Value \$70.60T

avg_quarterly_value 158.0B

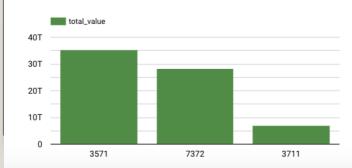
\$2.26T

\$20.84T

Country	City	Company Name	fiscal_year	First Filing Date	Last Filing Date	Total Financial Value ▼	Min Quarterly Value	Max Quarterly Value
US	CUPERTINO	APPLE INC	2024	Sep 30, 2021	Sep 30, 2024	17.7T	-122B	394.3B
US	CUPERTINO	APPLE INC	2023	Sep 30, 2020	Sep 30, 2023	17.6T	-110.7B	394.3B
US	REDMOND	MICROSOFT CORP	2024	Jun 30, 2021	Jun 30, 2024	14.7T	-97B	512.2B
US	REDMOND	MICROSOFT CORP	2023	Jun 30, 2020	Jun 30, 2023	12.9T	-58.9B	412B
US	PALO ALTO	TESLA, INC.	2023	Dec 31, 2020	Dec 31, 2023	3.8T	-15.6B	106.6B
US	PALO ALTO	TESLA, INC.	2022	Dec 31, 2019	Dec 31, 2022	3.3T	-12B	82.3B

1-8/8 < > profit_margin ▼ financial_volatility fiscal_year debt_to_equity_ratio company_name 13.14% 5.96% MICROSOFT CORP 2024 12.9% 6.97% 82.3B 2023 10.63% 49.03% 97.8B APPLE INC APPLE INC 2024 10.41% 38.25% 100.4B TESLA, INC. 2023 9.4% 5.78% 25.5B

Financial Value by CIK





FUTURE ENHANCEMENTS



Peer Comparison & Benchmarking



Enable real-time data updates with EDGAR API Integration



Expand Different Sub Forms and Reporting Metrics

- I. Cashflows & Liquidity Metrics
- 2. Segment Specific Performance

THANK YOU

