

All companies are duly listed in the drop-down list/menu at **cell B2**

1.

Profit and Loss Statement for Health Care Equipment Companies (Multiple Criteria)																																																																							
ABT																																																																							
Income Statement																																																																							
	<table><tr><th></th><th colspan="4">Historical</th><th colspan="2">Forecast</th></tr><tr><th></th><th>Year 1</th><th>Year 2</th><th>Year 3</th><th>Year 4</th><th>Year 5</th><th>Year 6</th></tr><tr><td>Revenues</td><td>\$ 19,050,000,000.00</td><td>\$ 19,657,000,000.00</td><td>\$ 20,247,000,000.00</td><td>\$ 20,405,000,000.00</td><td>\$ 20,878,953,024.55</td><td>\$ 21,363,914,697.45</td></tr><tr><td>COGS</td><td>\$ 8,899,000,000.00</td><td>\$ 9,193,000,000.00</td><td>\$ 9,218,000,000.00</td><td>\$ 8,747,000,000.00</td><td></td><td></td></tr><tr><td>Gross Profit</td><td>\$ 10,151,000,000.00</td><td>\$ 10,464,000,000.00</td><td>\$ 11,029,000,000.00</td><td>\$ 11,658,000,000.00</td><td>\$ 11,385,520,527.38</td><td>\$ 11,649,975,410.50</td></tr><tr><td>Sales, General and Admin.</td><td>\$ 6,735,000,000.00</td><td>\$ 6,372,000,000.00</td><td>\$ 6,530,000,000.00</td><td>\$ 6,785,000,000.00</td><td></td><td></td></tr><tr><td>Research and Development</td><td>\$ 1,461,000,000.00</td><td>\$ 1,371,000,000.00</td><td>\$ 1,345,000,000.00</td><td>\$ 1,405,000,000.00</td><td></td><td></td></tr><tr><td>Other Operating Expenses</td><td>\$ 595,000,000.00</td><td>\$ 588,000,000.00</td><td>\$ 555,000,000.00</td><td>\$ 601,000,000.00</td><td></td><td></td></tr><tr><td>Total Operating Expenses</td><td>\$ 8,791,000,000.00</td><td>\$ 8,331,000,000.00</td><td>\$ 8,430,000,000.00</td><td>\$ 8,791,000,000.00</td><td></td><td></td></tr><tr><td>Operating Income/EBIT</td><td>\$ 1,360,000,000.00</td><td>\$ 2,133,000,000.00</td><td>\$ 2,599,000,000.00</td><td>\$ 2,867,000,000.00</td><td>\$ 2,342,469,836.63</td><td>\$ 2,396,879,082.60</td></tr></table>		Historical				Forecast			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Revenues	\$ 19,050,000,000.00	\$ 19,657,000,000.00	\$ 20,247,000,000.00	\$ 20,405,000,000.00	\$ 20,878,953,024.55	\$ 21,363,914,697.45	COGS	\$ 8,899,000,000.00	\$ 9,193,000,000.00	\$ 9,218,000,000.00	\$ 8,747,000,000.00			Gross Profit	\$ 10,151,000,000.00	\$ 10,464,000,000.00	\$ 11,029,000,000.00	\$ 11,658,000,000.00	\$ 11,385,520,527.38	\$ 11,649,975,410.50	Sales, General and Admin.	\$ 6,735,000,000.00	\$ 6,372,000,000.00	\$ 6,530,000,000.00	\$ 6,785,000,000.00			Research and Development	\$ 1,461,000,000.00	\$ 1,371,000,000.00	\$ 1,345,000,000.00	\$ 1,405,000,000.00			Other Operating Expenses	\$ 595,000,000.00	\$ 588,000,000.00	\$ 555,000,000.00	\$ 601,000,000.00			Total Operating Expenses	\$ 8,791,000,000.00	\$ 8,331,000,000.00	\$ 8,430,000,000.00	\$ 8,791,000,000.00			Operating Income/EBIT	\$ 1,360,000,000.00	\$ 2,133,000,000.00	\$ 2,599,000,000.00	\$ 2,867,000,000.00	\$ 2,342,469,836.63	\$ 2,396,879,082.60
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2.

1	Profit and Loss Statement for <u>Health Care Equipment Companies</u>						
2	Ticker Symbol	BAX	(Multiple Criteria)				
3							
4	Income Statement						
5		Historical				Forecast	
6		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
7	Revenues	\$ 13,936,000,000.00	\$ 9,413,000,000.00	\$ 10,719,000,000.00	\$ 9,968,000,000.00	\$ 9,117,818,231.84	\$ 8,340,149,408.99
8	COGS	\$ 6,802,000,000.00	\$ 5,251,000,000.00	\$ 6,138,000,000.00	\$ 5,822,000,000.00		
9	Gross Profit	\$ 7,134,000,000.00	\$ 4,162,000,000.00	\$ 4,581,000,000.00	\$ 4,146,000,000.00	\$ 4,097,020,956.12	\$ 3,747,581,497.78
10	Sales, General and Admin.	\$ 3,283,000,000.00	\$ 3,084,000,000.00	\$ 3,315,000,000.00	\$ 3,094,000,000.00		
11	Research and Development	\$ 1,081,000,000.00	\$ 582,000,000.00	\$ 610,000,000.00	\$ 603,000,000.00		
12	Other Operating Expenses	\$-	\$-	\$-	\$-		
13	Total Operating Expenses	\$ 4,364,000,000.00	\$ 3,666,000,000.00	\$ 3,925,000,000.00	\$ 3,697,000,000.00		
14	Operating Income/EBIT	\$ 2,770,000,000.00	\$ 496,000,000.00	\$ 656,000,000.00	\$ 449,000,000.00	\$ 815,367,165.06	\$ 745,823,595.83
15							
16	Financial Forecast Model						
17	Operating Statistics						
18		Historical				Assumptions	

3

1	Profit and Loss Statement for Health Care Equipment Companies						
2	Ticker Symbol	BCR	(Multiple Criteria)				
3							
4	Income Statement						
5		Historical				Forecast	
6		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
7	Revenues	\$ 3,049,500,000.00	\$ 3,323,600,000.00	\$ 3,416,000,000.00	\$ 3,714,000,000.00	\$ 3,967,692,570.48	\$ 4,238,714,144.82
8	COGS	\$ 1,194,400,000.00	\$ 1,258,600,000.00	\$ 1,301,200,000.00	\$ 1,371,700,000.00		
9	Gross Profit	\$ 1,855,100,000.00	\$ 2,065,000,000.00	\$ 2,114,800,000.00	\$ 2,342,300,000.00	\$ 2,459,372,123.65	\$ 2,627,364,701.95
10	Sales, General and Admin.	\$ 920,300,000.00	\$ 981,500,000.00	\$ 1,012,100,000.00	\$ 1,101,900,000.00		
11	Research and Development	\$ 295,700,000.00	\$ 302,000,000.00	\$ 259,200,000.00	\$ 292,800,000.00		
12	Other Operating Expenses	\$ -	\$ -	\$ -	\$ -		
13	Total Operating Expenses	\$ 1,216,000,000.00	\$ 1,283,500,000.00	\$ 1,271,300,000.00	\$ 1,394,700,000.00		
14	Operating Income/EBIT	\$ 639,100,000.00	\$ 781,500,000.00	\$ 843,500,000.00	\$ 947,600,000.00	\$ 939,133,857.81	\$ 1,003,283,368.42
15							
16	Financiral Forecast Model						
17	Operating Statistics						
18		Historical				Assumptions	
19		P&L Statement - Multi Criteria					

4.

1	Profit and Loss Statement for Health Care Equipment Companies							
2	Ticker Symbol	BDX	(Multiple Criteria)					
3								
4	Income Statement							
5		Historical				Forecast		
6		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
7	Revenues	\$ 8,054,000,000.00	\$ 8,446,000,000.00	\$ 10,282,000,000.00	\$ 12,483,000,000.00	\$ 14,480,762,210.56	\$ 16,798,243,547.13	
8	COGS	\$ 3,883,000,000.00	\$ 4,145,000,000.00	\$ 5,587,000,000.00	\$ 6,492,000,000.00			
9	Gross Profit	\$ 4,171,000,000.00	\$ 4,301,000,000.00	\$ 4,695,000,000.00	\$ 5,991,000,000.00	\$ 7,108,860,990.97	\$ 8,246,553,360.42	
10	Sales, General and Admin.	\$ 2,422,000,000.00	\$ 2,145,000,000.00	\$ 2,563,000,000.00	\$ 3,005,000,000.00			
11	Research and Development	\$ 494,000,000.00	\$ 550,000,000.00	\$ 632,000,000.00	\$ 828,000,000.00			
12	Other Operating Expenses	\$-	\$-	\$-	\$-			
13	Total Operating Expenses	\$ 2,916,000,000.00	\$ 2,695,000,000.00	\$ 3,195,000,000.00	\$ 3,833,000,000.00			
14	Operating Income/EBIT	\$ 1,255,000,000.00	\$ 1,606,000,000.00	\$ 1,500,000,000.00	\$ 2,158,000,000.00	\$ 2,406,461,940.46	\$ 2,791,588,811.07	
15								
16	Financial Forecast Model							
17	Operating Statistics							
18		Historical				Assumptions		
19								

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5.

1			Profit and Loss Statement for Health Care Equipment Companies					
2	Ticker Symbol	BSX	(Multiple Criteria)					
3								
4	Income Statement							
5			Historical				Forecast	
6			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
7	Revenues		\$ 7,249,000,000.00	\$ 7,143,000,000.00	\$ 7,380,000,000.00	\$ 7,477,000,000.00	\$ 7,556,007,617.84	\$ 7,635,850,089.72
8	COGS		\$ 2,349,000,000.00	\$ 2,174,000,000.00	\$ 2,210,000,000.00	\$ 2,173,000,000.00		
9	Gross Profit		\$ 4,900,000,000.00	\$ 4,969,000,000.00	\$ 5,170,000,000.00	\$ 5,304,000,000.00	\$ 5,254,294,338.12	\$ 5,309,815,172.55
10	Sales, General and Admin.		\$ 2,529,000,000.00	\$ 2,678,000,000.00	\$ 2,817,000,000.00	\$ 2,996,000,000.00		
11	Research and Development		\$ 886,000,000.00	\$ 861,000,000.00	\$ 817,000,000.00	\$ 876,000,000.00		
12	Other Operating Expenses		\$ 395,000,000.00	\$ 410,000,000.00	\$ 438,000,000.00	\$ 495,000,000.00		
13	Total Operating Expenses		\$ 3,810,000,000.00	\$ 3,949,000,000.00	\$ 4,072,000,000.00	\$ 4,367,000,000.00		
14	Operating Income/EBIT		\$ 1,090,000,000.00	\$ 1,020,000,000.00	\$ 1,098,000,000.00	\$ 937,000,000.00	\$ 1,071,556,807.64	\$ 1,082,879,684.56
15								
16	Financial Forecast Model							
17	Operating Statistics							
18			Historical				Assumptions	
19								

6.

1			Profit and Loss Statement for Health Care Equipment Companies						
2	Ticker Symbol	EW	(Multiple Criteria)						
3									
4	Income Statement								
5			Historical				Forecast		
6			Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
7	Revenues		\$ 1,899,600,000.00	\$ 2,045,500,000.00	\$ 2,322,900,000.00	\$ 2,493,700,000.00	\$ 2,731,390,495.12	\$ 2,991,736,791.44	
8	COGS		\$ 491,000,000.00	\$ 516,600,000.00	\$ 625,600,000.00	\$ 617,200,000.00			
9	Gross Profit		\$ 1,408,600,000.00	\$ 1,528,900,000.00	\$ 1,697,300,000.00	\$ 1,876,500,000.00	\$ 2,029,524,138.00	\$ 2,222,971,063.14	
10	Sales, General and Admin.		\$ 697,400,000.00	\$ 749,700,000.00	\$ 928,700,000.00	\$ 850,700,000.00			
11	Research and Development		\$ 291,300,000.00	\$ 323,000,000.00	\$ 346,500,000.00	\$ 383,100,000.00			
12	Other Operating Expenses		\$ -	\$ -	\$ -	\$ -			
13	Total Operating Expenses		\$ 988,700,000.00	\$ 1,072,700,000.00	\$ 1,275,200,000.00	\$ 1,233,800,000.00			
14	Operating Income/EBIT		\$ 419,900,000.00	\$ 456,200,000.00	\$ 422,100,000.00	\$ 642,700,000.00	\$ 603,305,902.48	\$ 660,810,846.40	
15									
16	Financial Forecast Model								
17	Operating Statistics								
18			Historical				Assumptions		

7.

1	Profit and Loss Statement for Health Care Equipment Companies							
2	Ticker Symbol	HOLX	(Multiple Criteria)					
3								
4	Income Statement							
5		Historical				Forecast		
6		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	
7	Revenues	\$ 2,492,300,000.00	\$ 2,530,700,000.00	\$ 2,705,000,000.00	\$ 2,832,700,000.00	\$ 2,956,857,762.16	\$ 3,086,457,381.88	
8	COGS	\$ 1,330,900,000.00	\$ 1,285,200,000.00	\$ 1,272,300,000.00	\$ 1,269,400,000.00			
9	Gross Profit	\$ 1,161,400,000.00	\$ 1,245,500,000.00	\$ 1,432,700,000.00	\$ 1,563,300,000.00	\$ 1,507,758,460.39	\$ 1,573,843,791.11	
10	Sales, General and Admin.	\$ 661,100,000.00	\$ 591,500,000.00	\$ 624,000,000.00	\$ 682,400,000.00			
11	Research and Development	\$ 197,600,000.00	\$ 203,200,000.00	\$ 214,900,000.00	\$ 232,100,000.00			
12	Other Operating Expenses	\$ 112,600,000.00	\$ 113,800,000.00	\$ 110,200,000.00	\$ 89,700,000.00			
13	Total Operating Expenses	\$ 971,300,000.00	\$ 908,500,000.00	\$ 949,100,000.00	\$ 1,004,200,000.00			
14	Operating Income/EBIT	\$ 190,100,000.00	\$ 337,000,000.00	\$ 483,600,000.00	\$ 559,100,000.00	\$ 432,878,972.88	\$ 451,852,137.90	
15								
16	Financial Forecast Model							
17	Operating Statistics							
18		Historical				Assumptions		