

Millistream Fundamental data

Background

This document describes the fields available in the Millistream feed and how this data is found in the financial statements. Actual field names are enclosed by [], all other names are for informational purpose only and not the actual names of the fields.

The data is always for the entire group.

Income statement (Resultaträkning)

[sales] – Total group sales (Total försäljning/fakturerering).

[gp] – Gross profit (Bruttoresultat).

Cost of goods sold – not available in feed but can be calculated as [sales]-[gp].

[ebit] – Earnings before interest and tax. (Rörelseresultat)

[interestincome] – (Ränteintäkter) Often found in the notes.

[interestexpense] – (Räntekostnader) Often found in the notes.

[netfinancialincome] – (Finansnetto)

[ptp] – Pre-tax profit (Resultat efter finansiella poster)

Tax – not available in feed but can be calculated as [ptp] – [np] – [minorityinterest]

[minorityinterestres] – The part of the profit that belongs to subsidiaries partly owned. Also known as non-controlling interest (minoritetens andel av årets resultat). Not to be confused with [minorityinterest] which is from the balance sheet.

[np] – Net profit (Netto resultat/ Årets resultat). Bottom line.

[eps] – Earnings per share. (Vinst / aktie) A key ration based on net profit divided by the number of shares. Should be entered in Data entry.

[dilutedeps] – Earnings per share if all outstanding convertible securities were exercised.(Vinst / aktie efter utspädning) Equal to [eps] if there are no such outstanding securities.

Balance sheet (Balansräkning)

[intangibleasset] – (Immateriella anläggningstillgångar)

[goodwill] – Part of the intangible assets

[fixedasset] – (Materiella anläggningstillgångar). Also called tangible assets.

[financialasset] – (Finansiella anläggningstillgångar)

[noncurrentasset] – (Summa anläggningstillgångar).

[inventory] – (Varulager).

[accountsreceivable] – (Kundfordringar). A/R.

[cce] – (Kassa och bank). Cash and cash equivalents.

[currentassets] – (Summa omsättningstillgångar).

[totalassets] – (Balansomslutning/Summa tillgångar).

[shequity] – Shareholders Equity (Summa eget kapital).

[minorityinterest] – Part of shareholders equity belonging to non-controlling interest (Minoritetsintressen)

[ltliabilities] – Long term liabilities. (Långfristiga skulder)

[accountspayable] – (Leverantörsskulder). A/P. Part of the [curliabilities].

[curliabilities] – Current liabilities. (Kortfristiga skulder)

[ibl] – Interest bearing liabilities. (Totalt räntebärande skulder & avsättningar). Part of the [ltliabilites] and [curliabilities]. Often found in notes and/or text.

Net debt – (Netto skuld) not available as field in the feed but can be calculated as [ibl] – ([cce] + [shortterminv]).

[totsheqliabilities] – Total shareholders equity and liabilities.

Cash flow (Kassaflöde)

[cashflowbwc] – Operating cash flow before changes in working capital (Kassaflöde från den löpande verksamheten före förändringar av rörelsekapital).

[cashflowawc] - Operating cash flow (Kassaflöde från den löpande verksamheten efter förändringar av rörelsekapital).

[cashflowia] – Cash flow from investing activities (Kassaflöde från investeringsverksamheten).

[cashflowfa] – Cash flow from financing activities (Kassaflöde från finansieringsverksamheten).

[cashflowtotal] – Cash flow for the period (Årets kassaflöde). Available as a field but is calculated as [cashflowaws] + [cashflowia] + [cashflowfa].

Other fields

[numberofshares] – (Antal aktier). Number of shares outstanding, including different share classes and unlisted shares. In the MWS, this field is called totalnumberofshares.

[dividend] – (Utdelning)

[eventlink] – (Länk). Link to the PDF-report.

[eventlinklanguage] – (Språk på länk). Indicates what language the report PDF is in. Can be a comma separated string, if reports in multiple languages are available. To request the report, use the baseURL (<http://documents.millistream.com/reports/>) + language + '/' + link.