

# Morningstar® DatAnalysis Premium Subscription

## Financial Data

### Key Benefits

- ▶ Up-to-Date Financial Information
- ▶ Powerful, User-friendly Search Function
- ▶ Easy Comparison Tools
- ▶ Customised Reporting

### Comprehensive. Intuitive. Versatile.

#### Online financial database

Australia's most comprehensive source of detailed financial information on all ASX listed and delisted companies. It offers instant access to both current and historical financial information, enables quick lookups, and delivers accurate results. Innovative, Web-based research functions make searching, and interpreting data easy and efficient.

Find detailed breakdowns of a company's revenue and expenses, financial analysis, and ratios. Perform both historical and current data searches to exact specifications and create charts, comparison tables, spreadsheets, or print-outs. Trust the integrity of the data in DatAnalysis Premium – all is entered and audited by Morningstar's team of experienced financial analysts.

### Key Features

#### Up-to-Date Financial Information

For all Australian listed and delisted companies, data is updated daily by our team of financial specialists. Find detailed historical financial data from more than 50,000 annual reports going back to 1990, and interim and delisted data going back to 1996.

#### Powerful, User-friendly Search Function

Quickly pinpoint the precise information you need, using any combination of more than 400 financial data items and ratios. For example, search for companies where cash exceeds long-term debt, or find out which sectors have had P/E ratios of more than 20% in the past five years.

#### Easy Comparison Tools

Compare and contrast the financial performance of companies in the same industry group using a variety of pre-defined measures in DatAnalysis Premium. Built-in analysis tools provide each sector's EPS growth, P/E ratio, dividend yield, and more. Or, create a custom peer group using criteria that you select.

#### Customised Reporting

Download any selected content or search results into a convenient spreadsheet format for specific analysis. Create tailored reports according to selected criteria.

### Contact Morningstar to Upgrade your Subscription

#### Australia

Call +61 2 9276 4446

helpdesk.au@morningstar.com

#### New Zealand

Call +64 9 915 6771

helpdesk.nz@morningstar.com

## Financial Data

The screenshot displays the Morningstar DatAnalysis Premium interface. On the left, a sidebar shows navigation options for BHP Billiton Limited, including Corporate Details, Business Summary, Director & Management, and Financial Data. The main content area shows the 'Financial Data' section for BHP Billiton Limited, with a table of financial metrics for 30/04/2011. The table includes Total Revenue Excluding Interest, Commissions & Fees Earned, Dividends Received, Gain/(Loss) in value of pension plan, Gain/(Loss) on sales of PPE, Operating Revenue (Sales), Other Non-Operating Revenue (ordinary activities), Other Operating Revenue, Realised Gains/(Losses) on Investments/ other current assets, and Royalties. The values are: 67,393,612,068; 132,228,527; 11,174,225; 96,843,281; -11,174,225; 66,802,209,340; 278,424,434; 9,311,454; 49,352,826; 25,142,056.

On the right, the 'Search Results' section shows a search for 'NCA PP&E' with 47 companies matching. The results are displayed in a table with columns for Company Name, 2007, 2008, 2009, 2010, 2011, and 2012. The table lists companies such as AAI (Alcoa Inc.), ABY (Aditya Birla Minerals Limited), AGG (AngloGold Ashanti Limited), AGM (Allegiance Mining NL), ALB (Albidon Limited), AQC (Alacer Gold Corp), AQP (AquaRius Platinum Limited), ARI (Arium Limited), ATM (Aneka Tambang (Persero) Tbk (Pt)), AVM (Anvil Mining Limited), BHP (BHP Billiton Limited), BMX (Bemax Resources Limited), BSG (Bolsisi Gold NL), and BSL (BlueScope Steel Limited).

- | Examples of Search Queries |  |
|----------------------------|--|
|                            | <ol style="list-style-type: none"> <li>1. Find Fast growing stocks at a reasonable price that meet the following criteria:                             <ul style="list-style-type: none"> <li>▶ operating revenue growth of more than 5%, over the last three years.</li> <li>▶ grown earnings of more than 20% per annum over the past three years.</li> <li>▶ consensus earnings estimate growth of more than 15% over the next 2 years.</li> <li>▶ EBITDA margin greater than 25%</li> <li>▶ price/earnings below 20 times.</li> </ul> </li> <li>2. Searching the GICS Sector, Industrials and Listed companies only, determine:                             <ul style="list-style-type: none"> <li>▶ The stocks that have posted the greatest increase in free cash flow over the past five years</li> <li>▶ What is their return on invested capital.</li> <li>▶ Display their debt to see if it has increased or decreased over this period.</li> </ul> </li> <li>3. Peer group comparisons in Media Industry Group:                             <ul style="list-style-type: none"> <li>▶ EBIT Margin greater than 20%</li> <li>▶ return on equity greater than 15%</li> <li>▶ display their PER</li> <li>▶ display their dividend yield</li> </ul> </li> <li>4. Companies with market capitalisation greater than \$500m:                             <ul style="list-style-type: none"> <li>▶ Which companies have posted the greatest increase in free cash flows over the last half year compared to the previous corresponding period.</li> <li>▶ What is happening to the days payables and days receivables</li> </ul> </li> <li>5. Find stocks that currently have a current market capitalisation that is less than the value of their cash assets plus property assets.</li> </ol> |