Financial Information and Ratios

Fiscal Year	12/31
Total Revenue	$1,000,000,000
Revenue Growth	0.000%
Net Income	$100,000,000
Profit Margin	10.000%
Total Cash	$100,000,000
Total Debt	$100,000,000
Total Cash Per Share	$1.000
Total Debt/Equity	0.000%
Current Ratio	1.000
Return on Assets	0.000%
Return on Equity	0.000%
Free Cash Flow	$100,000,000
Operating Cash Flow	$100,000,000
Earnings Per Share	$1.000
Equity Per Share	$1.000
Price/Sales	1.000x
Price/Book	1.000x
Trailing P/E	10.000x
Forward P/E	10.000x
PEG Ratio	1.000
Enterprise Value/Revenue	1.000x
Enterprise Value/EBITDA	10.000x

Dividends

Period	Yield	Payout Ratio	Five Year Average Yield	Dividend Rate
Trailing	0.000%	0.000%	0.000%	$0.000
Forward	0.000%	0.000%		$0.000
Last Dividend Value	0.000%			
Last Dividend Date	01/01/1970			
Ex-Dividend Date	01/01/1970			
Next Dividend Date	01/01/1970			
Dividend Frequency	Quarterly			
Dividend Growth	0.000%			
Trailing Dividends Paid	$0.000			
Forward Dividends Paid	$0.000			

Table 1 - Income Statement, Cash Flow, Balance Sheet