

Calcbench

Financial Ratio Analysis

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Getting Financial Ratios with Calcbench

- **3 alternative methods:**

1. Create a dynamic financial ratio spreadsheet using Calcbench Excel Add-In (works best in PC).
2. Display selected ratios within the webpage using the Multi-Company tool.
3. Download all the ratios using the Bulk Data query.

1. Create a Dynamic Spreadsheet

The screenshot shows the CalcBench website interface. At the top, there is a search bar with the text "Search for companies, topic" and a navigation menu with links for "My Products", "About", "Resources", "Blog", and "Ahmet Kurt". The main content area is a grid of ten feature tiles. A large yellow arrow points to the "EXCEL ADD-IN" tile, which is titled "Download & Documentation". Other tiles include "COMPANY DETAIL" (As Reported Financial Statements), "MULTI-COMPANY" (Compare Groups of Companies), "DISCLOSURES" (Search & Compare Text), "ANALYTICS" (Compare Ratios To Peer Group), "BULK DATA QUERY" (Export Data To Excel), "SEGMENTS" (Segments & Footnote Details), "RESOURCES" (Documentation, Reports, Videos), "RAW XBRL QUERY" (Raw XBRL Data Search), and "FILER PORTAL" (XBRL Filing Quality). Below the grid, there is a "BLOG POSTS" section with three articles: "Charting Netflix Growth in Three Ways" (2018-10-21), "Interesting Data on Interest Income" (2018-10-17), and "The Decline of Sears in Three Charts" (2018-10-11). To the right of the blog posts is a "CALCBENCH IN THE NEWS" section with three news items: "What CPAs Should Know About the New Leasing Standards" (OCTOBER 11, accountingWEB), "Banks, Businesses Brace For Far-Reaching Accounting Standard Changes" (OCTOBER 9, PYMNTS.com), and "Lease tools emerge to aid in last-minute adoption work" (OCTOBER 4, Compliance Week).

INSTALL

Install the Calcbench Add-in on Windows for the best experience. Mac users can use Excel in Parallels or Boot Camp.

[Install Windows Add-In](#) [User Guide](#) [How-To Video](#) [Support](#)

A limited version of our Add-in for Office 2011 or 2016 for Mac: [VBA Add-In](#)

Google Apps A limited version of our Add-in for Google Sheets [Google Sheets Add-On](#).

CALCBENCH FUNCTION SYNTAX

Data Set	Period Type ?	Function	Example
Standardized ? All Metrics	Calendar	<code>CalcbenchData(metric, companyIdentifier, year, period)</code>	<pre>=CalcbenchData("Revenue", "MSFT", 2013, "Y") =CalcbenchData("Revenue", "MSFT", 2013, "Q2 TTM") =CalcbenchData("Revenue", "MSFT", 0, "MRQ") =CalcbenchData("Revenue", "MSFT", 1, "MRQ") =CalcbenchData("Revenue", "MSFT", 0, "MRQ TTM")</pre>

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER POWER QUERY POWERPIVOT CALCBENCH

Set Credentials Search Metrics and Create Formulas Download Financial Statement Download Breakouts Launch Disclosure Viewer User Guide Log Refresh Data

Calcbench Add-In

A1 : X ✓ fx

Build Formula

Search Metrics

Standardized Metric Name Only

XBRL Tag

XBRL Text Tag

Company/Peer Group

Company or Ticker Expand to SIC group

Peer Group [Choose Companies](#)

Whole Universe

Time Period

Period Type

Calendarized

Fiscal Periods

As-Originally-Reported

Period	Year
Y	2019
Q1	2018
Q2	2017
Q3	2016
Q4	2015

Find Standardized Metrics [Show Counts](#) After you insert a formula, right click it for trace options

[Primary Financials](#) [Ratios](#) [Footnotes](#) [XBRL Tag](#)

PROFITABILITY

LIQUIDITY

- [Accounts Receivable Turnover](#)
- [Cash Ratio](#)
- [Cash To Cash Cycle](#)
- [Current Ratio](#)
- [Days Inventory Held](#)
- [Days Payables Out](#)
- [Days Sales Outstanding](#)
- [Inventory Turn](#)
- [Operating Cash Flow Ratio](#)
- [Payables Turnover](#)
- [Quick Ratio](#)
- [Working Capital Turnover](#)

SOLVENCY

OTHER

Sheet1

Prepare setup for the ratio analysis. See instructions on the next slide.

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER POWER QUERY POWERPIVOT CALCBENCH

Clipboard: Cut, Copy, Paste, Format Painter

Font: Calibri, 11, Bold, Italic, Underline, Text Color, Background Color

Alignment: Wrap Text, Merge & Center

Number: Number, Currency, Percentage, Decimals

Styles: Normal, Bad, Good, Neutral, Calculation, Check Cell, Explanatory..., Input, Linked Cell, Note

B3

Put the company's stock ticker here.

Build Formula

Search Metrics

Standardized: Metric Name Only

XBRL Tag:

XBRL Text Tag:

Company/Peer Group

Company or Ticker: Expand to SIC group

Peer Group: [Choose Companies](#)

Whole Universe

Time Period

Period Type: Calendarized Fiscal Periods

As-Originally-Reported

Period: Y, Q1, Q2, Q3, Q4

Year: 2019, 2018, 2017, 2016, 2015

Find Standardized Metrics [Show Counts](#) After you insert a formula, right click it for trace options

Primary Financials Ratios Footnotes XBRL Tag

PROFITABILITY

LIQUIDITY

- Accounts Receivable Turnover
- Cash Ratio
- Cash To Cash Cycle
- Current Ratio
- Days Inventory Held
- Days Payables Out
- Days Sales Outstanding
- Inventory Turn
- Operating Cash Flow Ratio
- Payables Turnover
- Quick Ratio
- Working Capital Turnover

	A	B	C	D	E	F	G	H
1	COST							
2		2017	2016	2015				
3	CurrentRatio							
4	QuickRatio							
5	DebtToEquity							
6	TimesInterestEarned							
7	AcctReceivableTurn							
8	InventoryTurn							
9	PayablesTurn							
10	DaysSalesOut							
11	DaysInventoryHeld							
12	DaysPayablesOut							
13	CashToCashCycle							
14	AssetTurn							
15	GrossProfitMargin							
16	NetProfitMargin							
17	ROIC							
18	ROE							
19	PERatio							
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								

For ratios, use Calcbench standardized metrics.

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER POWER QUERY POWERPIVOT CALCIBENCH

Clipboard Font Alignment Number Styles

B3 =CalcbenchData("CurrentRatio", "COST", 2017, "Y")

Build Formula

Search Metrics

Standardized CurrentRatio Metric Name Only

XBRL Tag

XBRL Text Tag

Company/Peer Group

Company or Ticker COST Expand to SIC group

Peer Group -None- Choose Companies

Whole Universe

Time Period

Period Type Calendarized Fiscal Periods

Period Year

Q1 2019

Q2 2018

Q3 2017

Q4 2016

2015

As-Originally-Reported

Insert

Find Standardized Metrics Show Counts

After you insert a formula, right click it for

Primary Financials Ratios Footnotes XBRL Tag

PROFITABILITY

LIQUIDITY

Accounts Receivable Turnover

Cash Ratio

Cash To Cash Cycle

Current Ratio

Days Inventory Held

Days Payables Out

Days Sales Outstanding

Inventory Turn

Operating Cash Flow Ratio

Payables Turnover

Quick Ratio

Working Capital Turnover

	A	B	C	D	E
1	COST				
2		2017	2016	2015	
3	CurrentRatio	0.99			
4	QuickRatio				
5	DebtToEquity				
6	TimesInterestEarned				
7	AcctReceivableTurnover				
8	InventoryTurn				
9	PayablesTurnover				
10	DaysInventoryHeld				
11	DaysPayablesOut				
12	CashToCashCycle				
13	AssetTurn				
14	GrossProfitMargin				
15	NetProfitMargin				
16	ROIC				
17	ROE				
18	PERatio				
19					
20					
21					
22					
23					
24					
25					
26					
27					
28					
29					
30					

1. Select Cell B3

2. Click on Current Ratio.

3. We'll modify the inputs for the underlying formula so that we can copy the formula for the rest of the table.

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER POWER QUERY POWERPIVOT CALCBENCH

Cut Copy Paste Format Painter Clipboard Font Alignment Number Number Styles

SUM `=CalcbenchData($A3,$A$1,B$2,"Y")`

Build Formula

Search Metrics
Standardized Metric Name Only
XBRL Tag
XBRL Text Tag

Company/Peer Group
Company or Ticker Expand to SIC group
Peer Group [Choose Companies](#)
 Whole Universe

Period Type
 Calendarized Fiscal Periods
As-Originally-Reported

Insert

Find Standardized Metrics [Show Counts](#) After you insert a formula, right click it for trace options

[Primary Financials](#) [Ratios](#) [Footnotes](#) [XBRL Tag](#)

PROFITABILITY
LIQUIDITY

	A	B	C	D	E	F	G
1	COST						
2		2017	2016	2015			
3	CurrentRatio	=CalcbenchData(\$					
4	QuickRatio						
	DebtToEquity						
	InterestEarned						
8							
9	Payable						
10	DaysSalesOut						
11	DaysInventoryHeld						
12	DaysPayablesOut						
13	CashToCashCycle						
14	AssetTurn						
15	GrossProfitMargin						
16	NetProfitMargin						
17	ROIC						
18	ROE						
19	PERatio						

1st Input = Give reference to CurrentRatio and make column reference fixed.

2nd input = Give reference to Ticker and make both column and row references fixed.

3rd input = Give reference to Year and make row reference fixed.

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER POWER QUERY POWERPIVOT CALCIBENCH

Clipboard Font Alignment Number Styles

B3 : $=\text{CalcbenchData}(\$A\$3, \$A\$1, B\$2, "Y")$

Build Formula

Search Metrics

Standardized: Metric Name Only

XBRL Tag:

XBRL Text Tag:

Company/Peer Group

Company or Ticker: Expand to SIC group

Peer Group: [Choose Companies](#)

Whole Universe

Time Period

Period Type: Calendarized Fiscal Periods

As-Originally-Reported

Find Standardized Metrics [Show Counts](#) After you insert a formula, **right click** it for trace options

[Primary Financials](#) [Ratios](#) [Footnotes](#) [XBRL Tag](#)

PROFITABILITY

LIQUIDITY

	A	B	C	D	E	F	G	H
1	COST							
2		2017	2016	2015				
3	CurrentRatio	0.99	0.98	1.01				
4	QuickRatio							
5	DebtToEquity							
6	TimesInterestEarned							
7	AcctReceivableTurn							
8	InventoryTurn							
9	Payable							
10	DaysSal							
11	DaysInv							
12	DaysPay							
13	CashTo							
14	AssetTurn							
15	GrossProfitMargin							
16	NetProfitMargin							
17	ROIC							
18	ROE							
19	PERatio							

Copy the formula for other columns.

Double click to fill the rest of the table.

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER POWER QUERY POWERPIVOT CALCBENCH

Clipboard Font Alignment Number Conditional Formatting Table

Normal Bad Check Cell Explain

WMT

Simply change the stock ticker to get the ratios for another company.

Build Formula

Search Metrics

Standardized Metric Name Only

XBRL Tag

XBRL Text Tag

Company/Peer Group

Company or Ticker Expand to SIC group

Peer Group [Choose Companies](#)

Whole Universe

Time Period

Period Type Calendarized Fiscal Periods

Period Year

Q1 2019

Q2 2018

Q3 2017

Q4 2016

2015

As-Originally-Reported

Find Standardized Metrics [Show Counts](#) After you insert a formula, **right click** it for trace options

[Primary Financials](#) [Ratios](#) [Footnotes](#) [XBRL Tag](#)

PROFITABILITY

LIQUIDITY

	2017	2016	2015
WMT			
CurrentRatio	0.76	0.86	0.93
QuickRatio	0.16	0.19	0.22
DebtToEquity	1.53	1.47	1.39
TimesInterestEarned	7.43	9.62	9.46
AcctReceivableTurn	87.40	84.80	77.75
InventoryTurn	8.60	8.26	8.06
PayablesTurn	8.53	9.04	9.39
DaysSalesOut	4.18	4.30	4.69
DaysInventoryHeld	42.44	44.21	45.30
DaysPayablesOut	42.78	40.37	38.88
CashToCashCycle	1.84	6.01	10.31
AssetTurn	2.48	2.44	2.39
GrossProfitMargin	0.25	0.26	0.25
NetProfitMargin	0.02	0.03	0.03
ROIC	0.10	0.13	0.13
ROE	0.12	0.17	0.17
PERatio	32.18	15.20	13.55

Calcbench - Financial Ratio Spreadsheet - Excel

FILE HOME INSERT PAGE LAYOUT FORMULAS DATA REVIEW VIEW DEVELOPER POWER QUERY POWERPIVOT CALCBENCH Sign in

Clipboard Font Alignment Number Styles Cells Editing

COST <= put stock ticker here

	2017	2016	2015	Peers
<i>CurrentRatio</i>	0.99	0.98	1.01	0.78
<i>QuickRatio</i>	0.41	0.38	0.46	0.16
<i>DebtToEquity</i>	2.28	1.69	2.05	3.74
<i>TimesInterestEarned</i>	31.14	28.21	30.06	5.25
<i>AcctReceivableTurn</i>	96.14	95.90	97.98	74.66
<i>InventoryTurn</i>	11.90	11.51	11.64	8.60
<i>PayablesTurn</i>	12.99	12.38	11.55	8.53
<i>DaysSalesOut</i>	3.80	3.81	3.73	4.89
<i>DaysInventoryHeld</i>	30.67	31.71	31.36	42.44
<i>DaysPayablesOut</i>	28.09	29.48	31.60	42.78
<i>CashToCashCycle</i>	4.79	8.66	3.47	1.84
<i>AssetTurn</i>	3.71	3.59	3.54	2.48
<i>GrossProfitMargin</i>	0.13	0.13	0.13	0.25
<i>NetProfitMargin</i>	0.02	0.02	0.02	0.02
<i>ROIC</i>	0.21	0.17	0.20	0.11
<i>ROE</i>	0.23	0.20	0.20	0.13
<i>PERatio</i>	24.90	31.50	26.77	32.18

The Calcbench Ratio Spreadsheet posted on Blackboard automatically calculates the ratios for the focal firm and three selected peers.

You only need to plug-in the stock tickers.

READY Ratios Peer1 Peer2 Peer3 100%

2. Multi-Company

CALCBENCH
Next Generation Financial Data Tools

Search for companies, topic

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EXCEL ADD-IN
Download & Documentation

COMPANY DETAIL
As Reported Financial Statements

MULTI-COMPANY
Compare Groups of Companies

DISCLOSURES
Search & Compare Text

ANALYTICS
Compare Ratios To Peer Group

BULK DATA QUERY
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SEGMENTS
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RAW XBRL QUERY
Raw XBRL Data Search

FILER PORTAL
XBRL Filing Quality

BLOG POSTS

- 2018-10-21 **Charting Netflix Growth in Three Ways**
- 2018-10-17 **Interesting Data on Interest Income**
- 2018-10-11 **The Decline of Sears in Three Charts**

CALCBENCH IN THE NEWS

- OCTOBER 11 **What CPAs Should Know About the New Leasing Standards** - accountingWEB
- OCTOBER 9 **Banks, Businesses Brace For Far-Reaching Accounting Standard Changes** - PYMNTS.com
- OCTOBER 4 **Lease tools emerge to aid in last-minute adoption work** - Compliance Week

CALCBENCH PREMIUM SUITE

https://www.calcbench.com/multi

Search

CALCBENCH Company Detail **Multi-Company** Disclosures Analytics Data Breakouts XBRL Filer Portal Ahmet Kurt

Compare Multiple Companies [User Guide](#) [Knowledge Base](#) [All Metrics](#)

FIRST STEP: Choose a Company List:

Whole Universe | **Choose Companies** | Individual Company: Calendar Type: Calendar Fiscal As Originally Reported: Off On

Select Calendar Period and Year: **YEAR 2017** TTM: ?

Use this page to compare across companies, screen, explore, start building models, and more.

Click 'Choose Companies' above to get started (or pick a single company). Then pick from our list of standard metrics, ratios, or even look directly at XBRL tags.

*Remember to **double click** any number to trace it back to the source document!

**Also remember to download our [Excel Add-in](#). Then you can download live spreadsheets from here to help you build more powerful models.

PEER GROUP - UNSAVED PEER GROUP - KR,TGT,WMT

INDUSTRY SECTORS ?

SIC Sectors NAICS Sectors Screen / Filter

Find Peers for Company Search SIC Sectors

- AGRICULTURE, FORESTRY, AND FISHING
- MINING
- CONSTRUCTION
- MANUFACTURING
- TRANSPORTATION, COMMUNICATIONS, ELECTRIC, GAS, AND SANITARY SERVICES
- WHOLESALE TRADE
- RETAIL TRADE
- FINANCE, INSURANCE, AND REAL ESTATE
- SERVICES
- PUBLIC ADMINISTRATION

Indexes

- Dow Jones Industrial Average
- S&P 500
- IFRS Filers

Save current list as a peer group / portfolio

Peer Group

Email me

My Peer Group

Enter Company Ticker or Name

Current Peer Group

COST| Enter Ticker List 3 Companies

- GOST Costco Wholesale Corp /NEW** Clear All
- ATX Costa Inc
- CMRE Costamare Inc.
- CPWM Cost Plus Inc/CA/
- CSGP Costar Group Inc

DONE CHOOSING COMPANIES Close

PEER GROUP - UNSAVED PEER GROUP - COST, KR, TGT, WMT

INDUSTRY SECTORS ?

SIC Sectors NAICS Sectors Screen / Filter

Find Peers for Company Search SIC Sectors

- AGRICULTURE, FORESTRY, AND FISHING
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- RETAIL TRADE
- FINANCE, INSURANCE, AND REAL ESTATE
- SERVICES
- PUBLIC ADMINISTRATION

Indexes

Dow Jones Industrial Average

S&P 500

IFRS Filers

Save current list as a peer group / portfolio

Peer Group Name **Save**

Email me when these companies file

My Peer Groups / Portfolios ?

Current Peer Group

Add Company Enter Ticker List **4 Companies**

Ticker	Company Name	Clear All
X COST	Costco Wholesale Corp /NEW	more ^
X KR	Kroger Co	more
X TGT	Target Corp	more
X WMT	Walmart Inc.	more

After you selected the focal company and three peer firms, click here.

DONE CHOOSING COMPANIES Close

Compare Multiple Companies

[User Guide](#) [Knowledge Base](#) [All Metrics](#)

Whole Universe | **Choose Companies** | Individual Company:

Calendar Type: Calendar Fiscal ? As Originally Reported: Off On

Looking at: **Unsaved Peer Group - COST,KR,TGT,WMT**

Select Calendar Period and Year: **YEAR 2017** TTM: ?

Add Columns

Find Standardized Metrics

Themes

Standard

Save Theme

4 Results | Export Export Trace Export Formulas | **Get Previous Period For All Columns**

Ticker	Revenue Y-2017 Total : \$823,909,000,000 Average : \$205,977,250,000	OperatingIncome Y-2017 Total : \$30,945,000,000 Average : \$7,736,250,000	OperatingCashFlow Y-2017 Total : \$45,399,000,000 Average : \$11,349,750,000	Assets Y-2017 Total : \$318,369,000,000 Average : \$79,592,250,000
Costco Wholesale Corp /NEW (COST)	\$129,025,000	\$4,111,000,000	\$6,726,000,000	\$36,347,000,000
Kroger Co (KR)	\$122,662,000	\$2,085,000,000	\$3,413,000,000	\$37,197,000,000
Target Corp (TGT)	\$71,879,000	\$4,312,000,000	\$6,923,000,000	\$40,303,000,000
Walmart Inc. (WMT)	\$500,343,000	\$20,000,000,000	\$28,337,000,000	\$204,522,000,000

- Sort Ascending
- Sort Descending
- Hide Column
- Time Series
- Trace Column
- Previous Period
- Chart Period Over Period
- Comparison Chart
- % Compare To Prev Col

These four columns appear by default. Hide them.

Compare Multiple Companies

[User Guide](#) [Knowledge Base](#) [All Metrics](#)

Whole Universe | [Choose Companies](#) | Individual Company:

Calendar Type: Calendar Fiscal ? As Originally Reported: Off On

Looking at: **Unsaved Peer Group - COST,KR,TGT,WMT**

Select Calendar Period and Year: [YEAR 2017](#) TTM: ?

Add Columns

[Find Standardized Metrics](#)

Themes

Standard ▾

[Save Theme](#)

4 Results |



Export



Export



Export



Export



Export



Export



Export



Export



Export



Export



Export



Export



Export



Export

[Get Previous Period For All Columns](#)

Costco Wholesale Corp /NEW (COST)

Kroger Co (KR)

Target Corp (TGT)

Walmart Inc (WMT)

Type the selected financial ratio in the search box.



Whole Universe | Choose Companies | Individual Company:

Calendar Type: Calendar Fiscal ? As Originally Reported: Off On

Looking at Unsaved Peer Group - COST,KR,TGT,WMT

Select Calendar Period and Year: YEAR 2017 TTM: ?

Add Columns

Find Standardized Metrics

Themes

Standard

Save Theme

4 Results | Export Export Trace Export Formulas | **Get Previous Period For All Columns**

Ticker	CurrentRatio Y-2017 Average : 0.87	QuickRatio Y-2017 Average : 0.23
Costco Wholesale Corp /NEW (COST)	0.99	0.41
Kroger Co (KR)	0.78	
Target Corp (TGT)	0.96	
Walmart Inc. (WMT)	0.76	

Click here twice to get the ratios for the past two years as well.

Whole Universe **Choose Companies** | Individual Company:

Calendar Type: Calendar Fiscal As Originally Reported: Off On

Looking at Unsaved Peer Group - COST,KR,TGT,WMT

Select Calendar Period and Year: **YEAR 2017** TTM:

Add Columns

Find Standardized Metrics | | | Themes:

4 Results | | | |

Ticker	CurrentRatio Y-2017 Average : 0.87	CurrentRatio Y-2016 Average : 0.90	CurrentRatio Y-2015 Average : 0.96	QuickRatio Y-2017 Average : 0.23	QuickRatio Y-2016 Average : 0.23	QuickRatio Y-2015 Average : 0.29
Costco Wholesale Corp /NEW (COST)	0.99	0.98	1.01	0.41	0.38	0.46
Kroger Co (KR)	0.78	0.80	0.76	0.14	0.15	0.16
Target Corp (TGT)	0.96	0.94	1.12	0.20	0.20	0.32
Walmart Inc. (WMT)	0.76	0.86	0.93	0.16	0.19	0.22

Put these ratios into the ratio table in your Excel spreadsheet.

2. Download Ratios

CALCBENCH Next Generation Financial Data Tools

Search for companies, topic

My Products | About | Resources | Blog | Ahmet Kurt

- EXCEL ADD-IN**: Download & Documentation
- COMPANY DETAIL**: Reported Financial Statements (highlighted with a yellow arrow)
- MULTI-COMPANY**: Compare Groups of Companies
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BLOG POSTS

- 2018-10-21: Charting Netflix Growth in Three Ways
- 2018-10-17: Interesting Data on Interest Income
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More CALCIBENCH IN THE NEWS

- OCTOBER 11: What CPAs Should Know About the New Leasing Standards (accountingWEB)
- OCTOBER 9: Banks, Businesses Brace For Far-Reaching Accounting Standard Changes (PYMNTS.com)
- OCTOBER 4: Lease tools emerge to aid in last-minute adoption work (Compliance Week)

Whole Universe **Choose Companies** Individual Company:

Period Type: Annual Quarterly Combined ?

Looking at: **Unsaved Peer Group - COST** **STWMT**

Date Range Type: All History

Filter Companies: [\(expand\)](#)

Select Metrics

Standard Export | aggregated: Sum Average Count StDev

Face Financials and Entity Metrics

Entity Information:

- Standard Industrial Classification
- NAICS
- Ticker
- Central Index Key
- City
- Country
- State
- Zip
- Fiscal Year End Date
- IFRS Filing
- Inline XBRL Filing
- Tag Count
- Fact Count
- Extension Count
- Extension Fact Count
- Revision Count
- Filer Category
- Scale Error Count
- Sign Switch Count
- Document Entity Information (DEI) Error Count
- Link To Filing At sec.gov
- Earnings Release Date
- Proxy Filing Date
- Link To Earnings Release
- Link To Proxy Statement
- Period End Date
- Period Start Date
- Filing Date
- Shares Outstanding At End Of Period
- Stock Price At End Of Period
- Entity Public Float

ALL: Income Statement:

- Revenue
- Revenue, Adjusted
- Excise And Sales Taxes
- Net Interest Income (Financial Companies)
- Non-Interest Income (Financial Companies)
- Provision For Loan Loss (Financial Companies)
- Cost Of Revenue
- Gross Profit
- Research & Development Expense
- Selling, General & Administrative Expense
- Total Operating Expenses
- Asset Impairment Charge
- Restructuring Charge
- Operating Expense Extraordinary Items
- Depreciation & Amortization Expense (If reported on Income Statement)
- Lease Impairment Loss
- Operating Income
- Earnings Before Interest & Taxes (EBIT)
- Interest & Investment Income
- Interest Expense
- Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA)
- Earnings Before Taxes
- Income Tax Provision
- Noncontrolling Interest Income/Loss
- Net Income, Discontinued Operations
- Net Income, Continuing Operations
- Net Income
- Net Income Attributable to Common Stockholders
- Earnings Per Share, Basic
- Earnings Per Share, Diluted
- Average Common Shares Outstanding, Basic
- Average Common Shares Outstanding, Diluted

ALL: Balance Sheet:

- Assets**
- Cash & Cash Equivalents
- Restricted Cash And Investments, Current
- Available For Sale Securities
- Short Term Investments
- Long Term Investments
- Total Investments
- Accounts Receivable
- Inventory
- LIFO Inventory Reserve
- Loans Held For Sale
- Deferred Tax Assets, Current
- Current Assets
- Property, Plant & Equipment
- Accumulated Depreciation
- Accrued Income Taxes
- Total Loans Receivable
- Loans Receivable, Commercial
- Loans Receivable, Consumer
- Allowance for Loan Loss
- Finance Lease Right Of Use Asset
- Operating Lease Right Of Use Asset
- Goodwill
- Intangible Assets Excluding Goodwill
- Deferred Tax Assets, Noncurrent
- Assets
- Liabilities**
- Deposits
- Accounts Payable
- Short Term Debt
- Current Portion Of Long-Term Debt

ALL: Cash Flow:

- Operating**
- Depreciation & Amortization
- Increase or Decrease in Inventory
- Increase or Decrease in Receivables
- Increase or Decrease in Accounts Payable
- Increase or Decrease in Accrued Liabilities
- Share Based Compensation
- Operating Cash Flow
- Investing**
- Capital Expenditure Payments (Gross)
- Proceeds from Sale of Productive Assets
- Capital Expenditures, Net
- Acquisition & Divestitures
- Investing Cash Flow
- Financing**
- Payments Of Dividends
- Payments Of Dividends, Common Stock
- Payments Of Dividends, Preferred Stock
- Payments Of Dividends, Noncontrolling Interest
- Financing Cash Flow
- Effect Of Exchange Rate On Cash And Cash Equivalents
- Total Cash Increase/Decrease For Period



PEER GROUP - UNSAVED PEER GROUP - COST, KR, TGT, WMT

INDUSTRY SECTORS ?

SIC Sectors NAICS Sectors Screen / Filter

Find Peers for Company Search SIC Sectors

- AGRICULTURE, FORESTRY, AND FISHING
- MINING
- CONSTRUCTION
- MANUFACTURING
- TRANSPORTATION, COMMUNICATIONS, ELECTRIC, GAS, AND SANITARY SERVICES
- WHOLESALE TRADE
- RETAIL TRADE
- FINANCE, INSURANCE, AND REAL ESTATE
- SERVICES
- PUBLIC ADMINISTRATION

Indexes

Dow Jones Industrial Average

S&P 500

IFRS Filers

Save current list as a peer group / portfolio

Peer Group Name Save

Email me when these companies file

My Peer Groups / Portfolios ?

Current Peer Group

Add Company Enter Ticker List 4 Companies

Ticker	Company Name	Clear All
X COST	Costco Wholesale Corp /NEW	more ^
X KR	Kroger Co	more
X TGT	Target Corp	more
X WMT	Walmart Inc.	more

After you selected the focal company and three peer firms, click here.

DONE CHOOSING COMPANIES Close

- Noncontrolling Interest Income/Loss
- Net Income, Discontinued Operations
- Net Income, Continuing Operations
- Net Income
- Goodwill
- Intangible Assets Excluding Goodwill
- Deferred Tax Assets, Noncurrent
- Assets
- Total Cash Increase/Decrease For

- Related Party Disclosures
- Restructuring & Discontinued Operations
- Retail & Related
- Revenue From Contracts
- Segment
- Tax
- Utilities
- Captive Finance
- Other Non-XBRL

Ratios

ALL: Profitability Ratios:

- Asset Turnover
- Enterprise Value To EBITDA
- Gross Profit Margin
- Net Profit Margin
- Operating Cash Flow Per Share
- Price Earnings Ratio (PE Ratio)
- Return On Assets (ROA)
- Return On Invested Capital (ROIC)
- Return On Equity (ROE)

ALL: Liquidity Ratios:

- Accounts Receivable Turnover
- Cash Ratio
- Cash To Cash Cycle
- Current Ratio
- Days Inventory Held
- Days Payables Out
- Days Sales Outstanding
- Inventory Turn
- Operating Cash Flow Ratio
- Payables Turnover
- Quick Ratio
- Working Capital Turnover

ALL: Solvency Ratios:

- Debt Ratio
- Debt To EBITDA
- Debt To Equity
- Times Interest Earned
- Assets To Equity

ALL: Other Calculations:

- Free Cash Flow
- Working Capital
- Enterprise Value At End Of Period
- Market Cap At End Of Period
- Income Tax Rate % (Implied)

EXPORT TO EXCEL

Include Trace Links? Export periods in rows or columns (results are restricted to 500000 rows)

Select the ratios you would like to analyze and export to Excel.

- Inventory
- Investments
- Investments, Available For Sale Securities
- Investments, Equity & Cost Method
- Non-GAAP Metrics
- Non-GAAP Operating Metrics
- Oil, Gas & Energy
- Operating Leases
- Prepaid Expenses
- Private Equity
- Product Warranty
- Property, Plant & Equipment
- Proxy Metrics
- Real Estate Investment Trusts
- Related Party Disclosures
- Restructuring & Discontinued Operations
- Retail & Related
- Revenue From Contracts
- Segment
- Tax
- Utilities
- Captive Finance
- Other Non-XBRL

Opening Calcbench Data Query Export.xlsx

You have chosen to open:

Calcbench Data Query Export.xlsx
 which is: Microsoft Excel Worksheet
 from: <https://www.calcbench.com>

What should Firefox do with this file?

Open with Microsoft Excel (default)

Save File

Do this automatically for files like this from now on.

Ratios

- ALL: Profitability Ratios:**
- Asset Turnover
 - Enterprise Value To EBITDA
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 - Debt To Equity
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 - Assets To Equity

- ALL: Other Calculations:**
- Free Cash Flow
 - Working Capital
 - Enterprise Value At End Of Period
 - Market Cap At End Of Period
 - Income Tax Rate % (Implied)

EXPORT TO EXCEL Include Trace Links? Export periods in rows or columns (results are restricted to 500000 rows)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	Exported from Calcbench: 10/26/2018 2:23:14 PM EST																
2	**For more features, download the Calcbench Excel Add-in at www.calcbench.com/excel																
3	Period: all yearly																
4																	
5	Company	calendar_year	ticker	CIK	period_end	SharesOutstandi	EndOfPeriodStockPrice	AssetTurn	GrossProfitMargin	NetProfitMargin	PERatio	ROIC	ROE	AcctReceivableTurn	CashToCashCycle	CurrentRatio	DaysInventoryHeld
6	Costco Wholesale Corp /NEW	2018	COST	0000909832	9/1/2018	438,189,000	\$233.14	3.67	13.01%	2.21%	32.87	24.33%	25.92%	91.31	3.72	1.02	30.93
7	Costco Wholesale Corp /NEW	2017	COST	0000909832	9/2/2017	437,204,000	\$151.28	3.71	13.29%	2.08%	24.90	21.26%	22.89%	96.14	4.79	0.99	30.67
8	Costco Wholesale Corp /NEW	2016	COST	0000909832	8/27/2016	437,524,000	\$167.75	3.59	13.32%	1.98%	31.50	17.45%	20.28%	95.90	8.66	0.98	31.71
9	Costco Wholesale Corp /NEW	2015	COST	0000909832	8/29/2015	437,952,000	\$143.71	3.54	13.02%	2.05%	26.77	20.46%	20.35%	97.98	3.47	1.01	31.36
10	Costco Wholesale Corp /NEW	2014	COST	0000909832	8/30/2014	437,683,000	\$121.62	3.58	12.59%	1.83%	26.15	18.21%	17.49%	95.90	3.59	1.22	30.31
11	Costco Wholesale Corp /NEW	2013	COST	0000909832	8/31/2013	436,839,000	\$112.24	3.66	12.56%	1.94%	24.25	18.72%	17.33%	94.44	4.26	1.19	29.75
12	Costco Wholesale Corp /NEW	2012	COST	0000909832	9/1/2012	432,350,000	\$94.74	3.68	12.42%	1.72%	24.36	17.62%	13.62%	99.59	2.91	1.10	28.87
13	Costco Wholesale Corp /NEW	2011	COST	0000909832	8/27/2011	434,266,000	\$74.36	3.52	12.57%	1.64%	22.54	15.09%	12.44%	96.18	4.40	1.14	28.82
14	Costco Wholesale Corp /NEW	2010	COST	0000909832	8/28/2010	433,510,000	\$55.01	3.40	12.77%	1.67%	18.83	14.15%	12.39%	90.74	2.48	1.16	29.64
15	Costco Wholesale Corp /NEW	2009	COST	0000909832	8/29/2009	435,974,000	\$47.91	3.35	12.72%	1.52%	19.43	12.73%	11.21%		4.00	1.11	
16	Costco Wholesale Corp /NEW	2008	COST	0000909832	8/30/2008		\$66.25		12.39%	1.77%	22.94	19.05%		0.00			
17	Kroger Co	2017	KR	0000056873	2/2/2018	854,098,314	\$29.49	3.33	22.01%	1.55%	13.98	11.98%	28.01%	74.66	7.45	0.78	24.98
18	Kroger Co	2016	KR	0000056873	1/27/2017	914,240,326	\$34.91	3.28	22.40%	1.71%	16.93	11.28%	29.24%	68.19	8.25	0.80	25.96
19	Kroger Co	2015	KR	0000056873	1/29/2016	962,480,228	\$37.85	3.41	22.16%	1.86%	18.19	12.73%	33.32%	73.22	7.64	0.76	25.31
20	Kroger Co	2014	KR	0000056873	1/30/2015	491,106,583	\$67.00	3.63	21.16%	1.59%	38.50	12.34%	31.89%	91.07	6.97	0.78	24.20
21	Kroger Co	2013	KR	0000056873	1/31/2014	510,765,637	\$36.43	3.65	20.57%	1.54%	24.94	11.21%	31.62%	90.79	7.74	0.82	25.22
22	Kroger Co	2012	KR	0000056873	2/1/2013	520,863,025	\$27.66	4.02	20.59%	1.55%	9.92	14.09%	36.60%	96.62	7.12	0.72	24.40
23	Kroger Co	2011	KR	0000056873	1/27/2012	560,267,228	\$24.12	3.84	20.92%	0.67%	23.76	7.57%	13.00%	100.63	7.85	0.80	25.77
24	Kroger Co	2010	KR	0000056873	1/28/2011	620,635,423	\$21.51	3.52	22.24%	1.36%	12.30	11.53%	21.83%	93.56	7.99	0.94	28.32
25	Kroger Co	2009	KR	0000056873	1/29/2010	646,221,726	\$21.59	3.30	23.18%	0.09%	200.48	0.84%	1.37%	82.69	10.81	0.97	30.52
26	Kroger Co	2008	KR	0000056873	1/30/2009		\$24.76		23.12%	1.64%	13.04	11.88%	24.28%		11.28	0.95	15.39
27	Kroger Co	2007	KR	0000056873	2/1/2008		\$26.64		23.64%	1.72%	15.36	32.39%			0.22		
28	Target Corp	2017	TGT	0000027419	2/2/2018	541,681,670	\$76.89	1.85	28.87%	4.05%	14.52	16.97%	25.83%		(0.57)	0.96	60.35
29	Target Corp	2016	TGT	0000027419	1/27/2017	556,156,228	\$66.85	1.79	29.28%	3.94%	14.23	15.81%	22.93%		7.85	0.94	62.80
30	Target Corp	2015	TGT	0000027419	1/29/2016	602,226,517	\$67.59	1.81	29.20%	4.56%	12.72	17.21%	24.95%		8.27	1.12	58.98
31	Target Corp	2014	TGT	0000027419	1/30/2015	640,213,987	\$73.95	1.69	29.39%	-2.25%	(28.93)	12.37%	-10.82%		3.72	1.16	58.94
32	Target Corp	2013	TGT	0000027419	1/31/2014	632,930,740	\$58.98	1.54	29.80%	2.77%	19.21	11.52%	12.02%		6.88	0.91	59.01
33	Target Corp	2012	TGT	0000027419	2/1/2013	645,294,423	\$61.04	1.55	31.01%	4.09%	13.50	11.26%	18.52%		6.11	1.17	57.10
34	Target Corp	2011	TGT	0000027419	1/27/2012	669,292,929	\$49.87	1.55	31.50%	4.19%	11.64	10.76%	18.71%	5.58	74.51	1.15	59.16
35	Target Corp	2010	TGT	0000027419	1/28/2011	704,038,218	\$54.53	1.53	32.15%	4.33%	13.62	11.56%	18.94%	5.14	74.40	1.71	58.97
36	Target Corp	2009	TGT	0000027419	1/29/2010	744,644,454	\$50.72	1.47	32.58%	3.81%	15.39	12.21%	17.12%	4.34	83.34	1.63	57.51
37	Target Corp	2008	TGT	0000027419	1/30/2009	753,713,464	\$34.14		32.01%	3.41%	11.93	10.56%	15.26%		82.00	1.66	