



CALCBENCH

Next Generation Financial Data Tools

Corporate Financial Highlights Third Quarter 2017

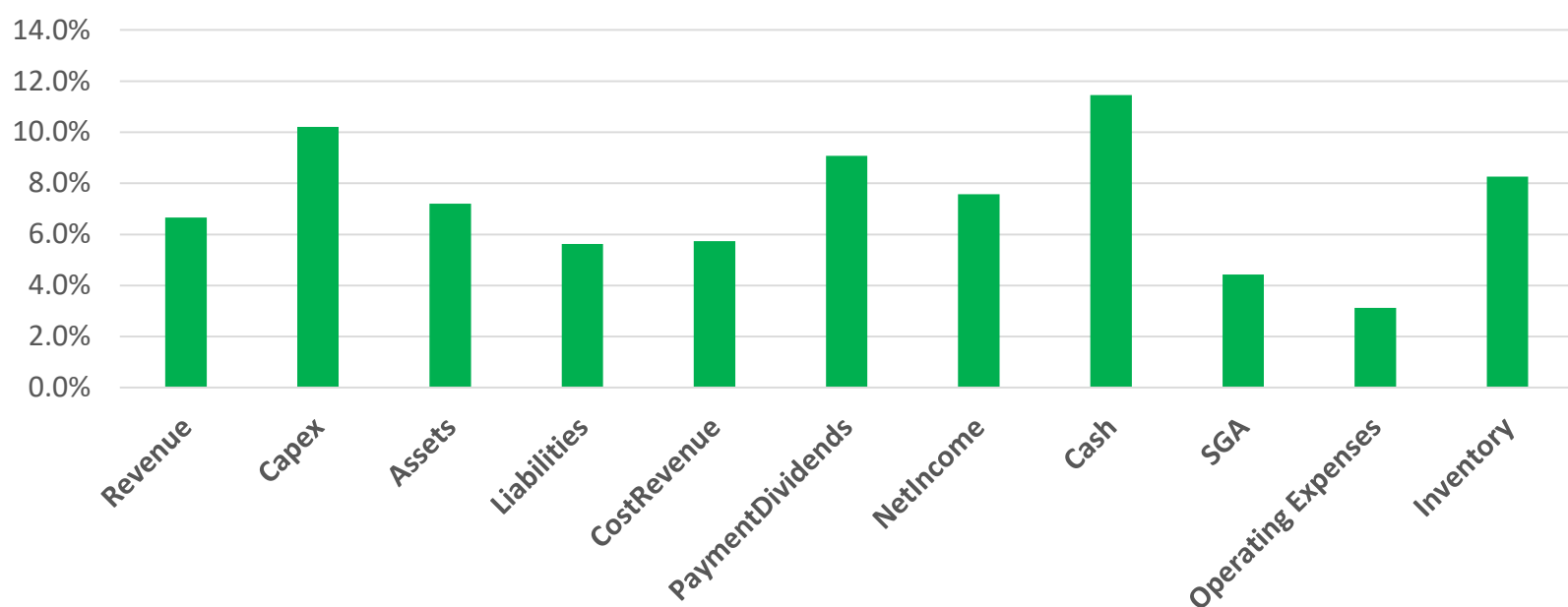
Technology enables access to data in ways that were not possible prior.

Calcbench, using XBRL¹ data, is designed to help finance leaders collect and analyze hard to find competitor, customer, and supplier financial data in near real time to help them make more informed decisions.

What can our data tell you about the greater US economic engine and associated trends?

Below is a chart that shows a very small sample of metrics that Calcbench maintains. The bars represent Year over Year aggregate changes in Revenues, Capital Expenditures, Cost Of Revenue (aka Cost of Goods Sold), SG&A, Operating Expenses, Cash Dividends paid to shareholders and Cash.^{2,3}

3rd Quarter 2017 Year over Year Change By Metric



1. XBRL is an acronym for eXtensible Business Reporting Language (see www.xbrl.us for more information)

2. Over 3800 firms in sample. **Financial firms excluded.**

3. Calcbench DB normalizes over 500+ metrics. These are 8 of the more commonly used.



Corporate Economic Strength

- Cash is up 11% in Q3 2017 from Q3 2016.
- The average firm made 61 million in profits in Q3 versus 56.8 million last year.
- In our sample 1815 firms made profits, while 1770 made profits a year ago (sample size = 3649 firms)

Biggest 5 profits in Q3 2017 (as measured by Net Income)

Apple Inc	\$	10,714,000,000.00
Alphabet Inc.	\$	6,732,000,000.00
Microsoft Corp	\$	6,576,000,000.00
Facebook Inc	\$	4,707,000,000.00
Intel Corp	\$	4,516,000,000.00

5 Biggest Gainers in Profit Dollars Versus One Year Ago.

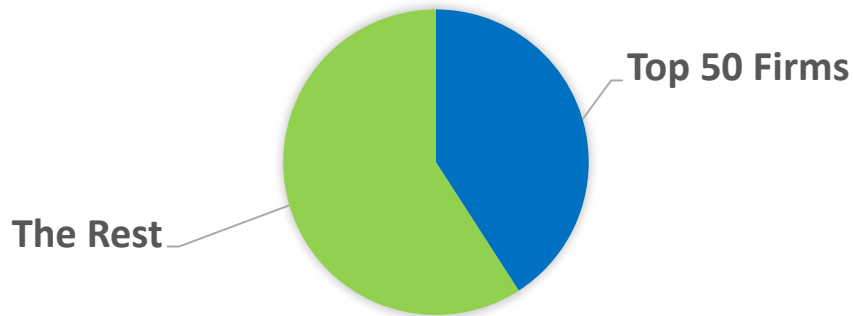
Micron Technology Inc	\$	2,539,000,000.00
Valeant Pharmaceuticals International, Inc.	\$	2,519,400,000.00
Facebook Inc	\$	2,080,000,000.00
Microsoft Corp	\$	1,886,000,000.00
Apple Inc	\$	1,700,000,000.00

5 Biggest Losers in Profit Dollars Versus One Year Ago

Lockheed Martin Corp	\$	(1,456,000,000.00)
Transocean Ltd.	\$	(1,647,000,000.00)
Merck & Co., Inc.	\$	(2,244,000,000.00)
General Motors Co	\$	(5,754,000,000.00)
Allergan plc	\$	(19,175,700,000.00)



Top 50 Firms control 40.9% of publicly reported US Revenue in Q3 2017



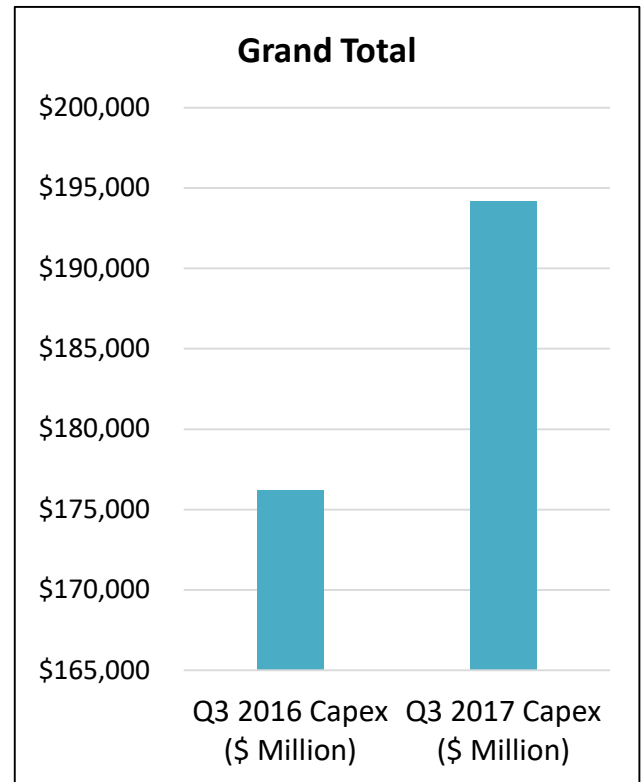
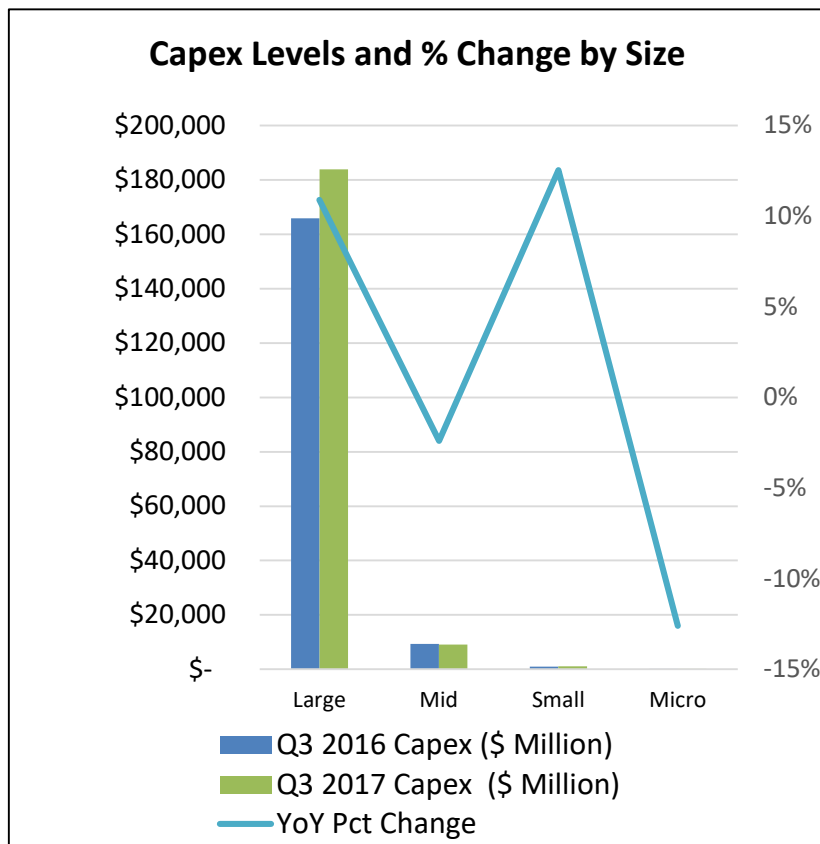
Top 50 Revenue Firms with % of Revenue

Wal Mart Stores Inc	4.01%	Marathon Petroleum Corp	0.63%
Exxon Mobil Corp	2.15%	International Business Machines Corp	0.62%
Apple Inc	1.71%	Target Corp	0.54%
Mckesson Corp	1.69%	PROCTER & GAMBLE Co	0.54%
CVS HEALTH Corp	1.50%	Pepsico Inc	0.53%
Amazon Com Inc	1.42%	Intel Corp	0.53%
Costco Wholesale Corp /NEW	1.38%	United Parcel Service Inc	0.52%
At&T Inc.	1.29%	Fedex Corp	0.50%
Ford Motor Co	1.19%	United Technologies Corp /DE/	0.49%
Chevron Corp	1.10%	Archer Daniels Midland Co	0.48%
General Motors Co	1.09%	Sysco Corp	0.48%
General Electric Co	1.09%	Pfizer Inc	0.43%
Cardinal Health Inc	1.06%	Lockheed Martin Corp	0.40%
Verizon Communications Inc	1.03%	Bunge LTD	0.37%
Walgreens Boots Alliance, Inc.	0.98%	Caterpillar Inc	0.37%
Alphabet Inc.	0.90%	Delta Air Lines Inc /DE/	0.36%
Phillips 66	0.83%	American Airlines Group Inc.	0.35%
Home Depot Inc	0.81%	HCA Healthcare, Inc.	0.35%
Express Scripts Holding Co.	0.80%	Charter Communications, Inc. /MO/	0.34%
Microsoft Corp	0.80%	Facebook Inc	0.34%
Boeing Co	0.79%	Merck & Co., Inc.	0.34%
Valero Energy Corp/TX	0.77%	Tyson Foods Inc	0.33%
Comcast Corp	0.68%	Honeywell International Inc	0.33%
Philip Morris International Inc.	0.67%	T-Mobile US, Inc.	0.33%
Johnson & Johnson	0.64%	United Continental Holdings, Inc.	0.32%



Capital Expenditures

- Q3 2017 Capital Expenditures increased by 10.2% year over year.
- Micro firms capex down 13% year over year.



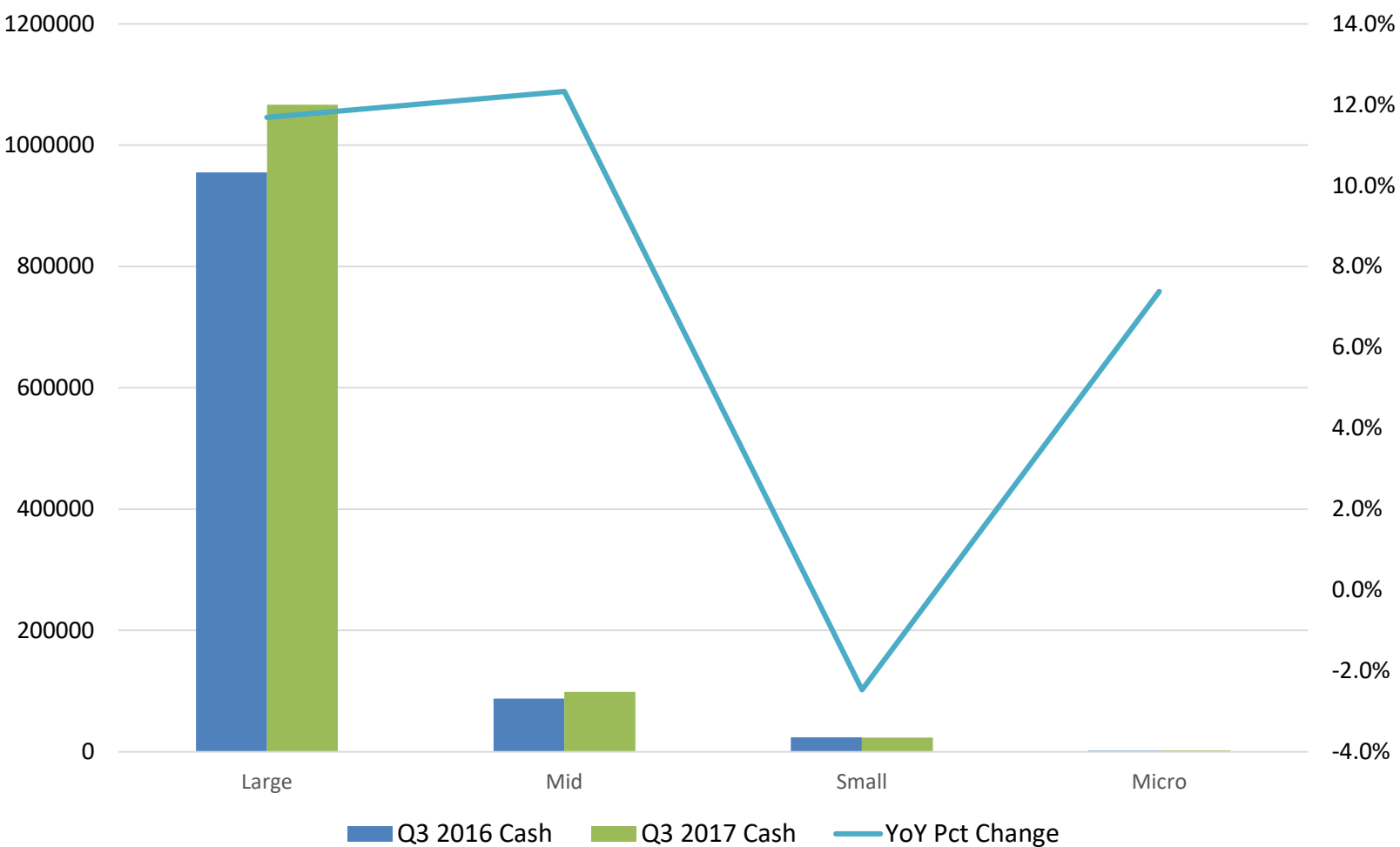
	2016 Q3 Capex	2017 Q3 Capex
Large	\$ 165,850	\$ 183,925
Micro	\$ 9,320	\$ 9,096
Mid	\$ 961	\$ 1,082
Small	\$ 71	\$ 62
<i>Grand Total</i>	\$ 176,203	\$ 194,166



Change in Cash

- Large and mid size firms over 10% growth in cash year over year
- Micro firms not spending on capex, but saving cash. Up 7% YoY.

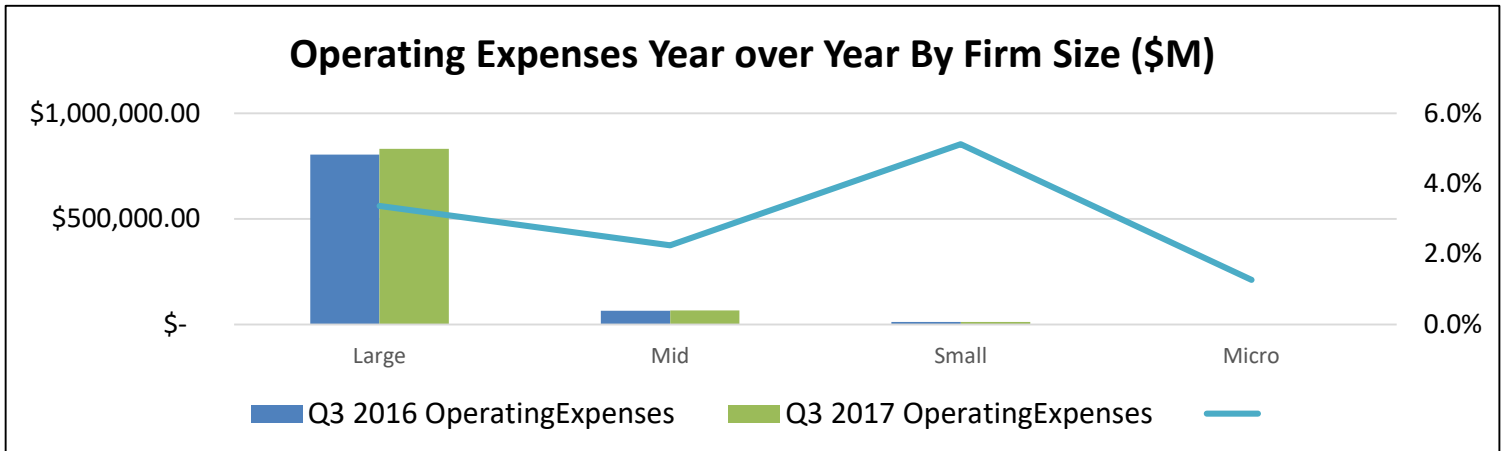
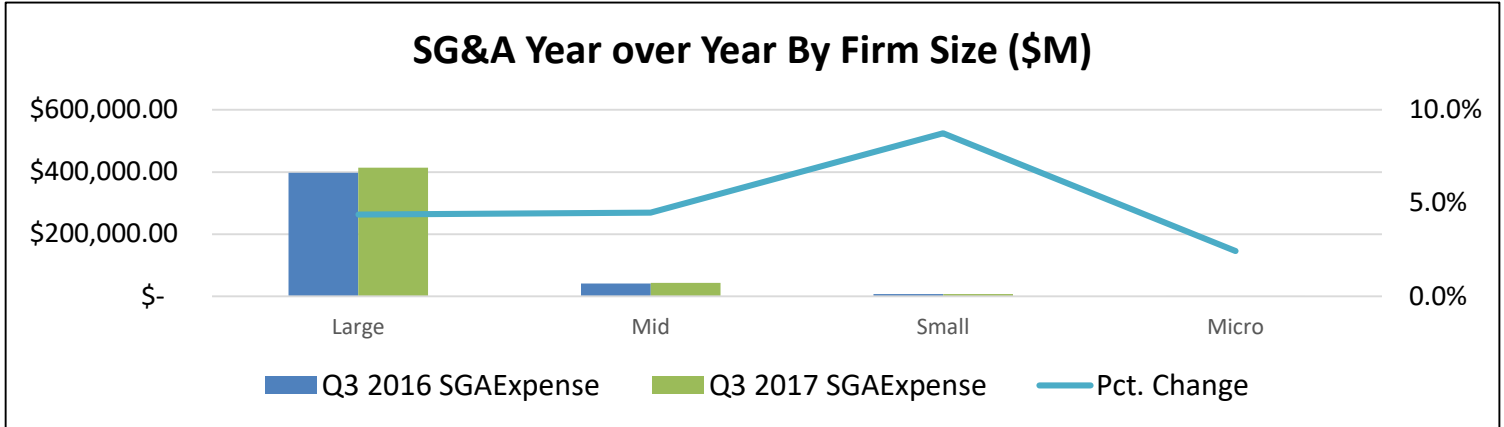
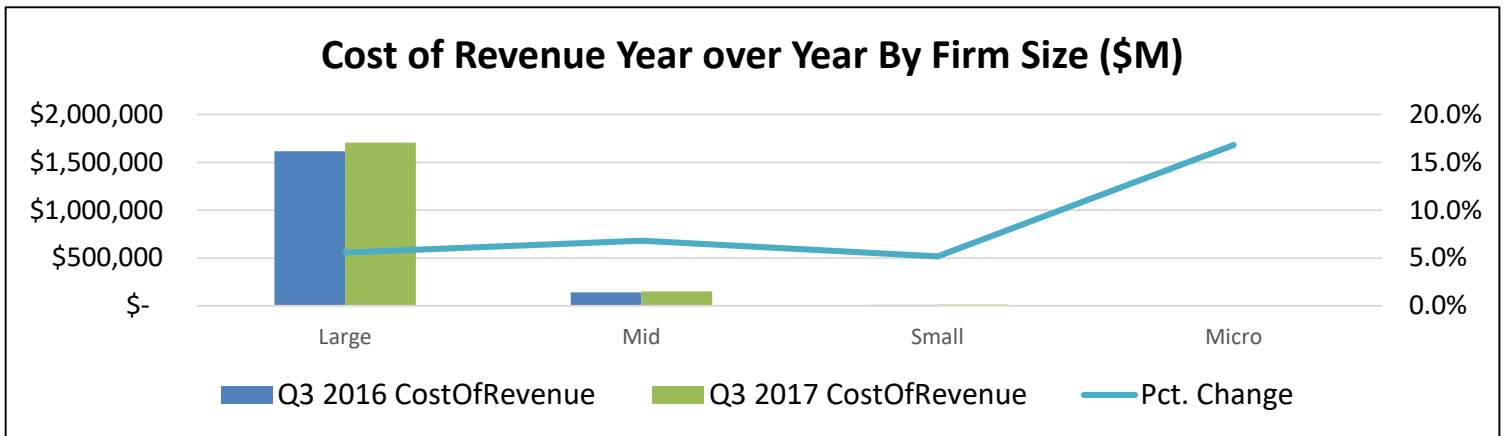
Cash Levels and % Changes By Size





Expenses

- Overall, Operating Expenses grew 3.3% YoY and SG&A grew by 4.5% in that same period, while Cost of Revenue is also up by 5.7%.





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ABOUT THIS REPORT: This report was created using data analyzed via Calcbench's Premium Suite, an online interactive platform that helps finance leaders access and analyze financial data thoroughly and efficiently.

Our accessible and intuitive platform can aid in better understanding competitor financials, identifying potential risk areas, analyzing trends across industry sectors, or conducting more effective due diligence.

Sign up for a 2 week free trial at www.calcbench.com/trial

or contact us at us@calcbench.com or via www.calcbench.com

Company	Revenue	Operating Income	Operating Cash Flow
KNOX'S, INC (KNOV)	\$168,977,000	\$19,950,000	\$4,723,900
B&G Foods, Inc (BGFS)	\$433,812,000	\$148,005,000	\$100,528,000
BOSTON BEER CO (BOST)	\$3,819,400,000	\$364,550,000	\$109,300,000
BONHEUR CHRISTIANITY & Envest Com (BOCR)	\$480,222,000	\$48,500,000	\$14,500,000
CHIFFELL SOUP CO (CHSO)	\$7,176,900,000	\$1,176,900,000	\$1,176,900,000
Castle Brands Inc (CBND)	\$4,142,004	\$1,142,004	\$1,142,004
COCA COLA CO (KO)	\$48,917,000,000	\$11,171,400,000	\$11,171,400,000
CONSTELLATION BRANDS, INC (CSTB)	\$1,171,400,000	\$117,140,000	\$117,140,000
CRANT BREW ALLIANCE, INC (CRAN)	\$169,267,000	\$711	\$711
DAK FOODS INTERNATIONAL, INC (DAFI)	\$711	\$711	\$711
Pepper Shoppes Group, Inc (PSGP)	\$5,995,800,000	\$5,995,800,000	\$5,995,800,000

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