

Stock Market Briefing: S&P 500 Income Statement & Ratios

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thinking outside the box

Table Of Contents

| | |
|---|-------|
| S&P 500 Cost of Goods Sold | 3 |
| S&P 500 Gross Profit | 4 |
| S&P 500 Selling, General & Administrative | 5 |
| S&P 500 Interest Expense | 6-9 |
| S&P 500 EBITDA | 10 |
| S&P 500 OIADP | 11 |
| S&P 500 Depreciation & Amortization | 12 |
| S&P 500 Pretax Profit | 13 |
| S&P 500 Income Tax | 14 |
| S&P 500 Cash Flow | 15 |
| S&P 500 Capital Expenditures | 16-17 |
| S&P 500 Leverage Ratios | 18 |
| S&P 500 Liquidity Ratios | 19 |
| S&P 500 Asset Management Ratios | 20 |

S&P 500 Cost of Goods Sold

Figure 1.

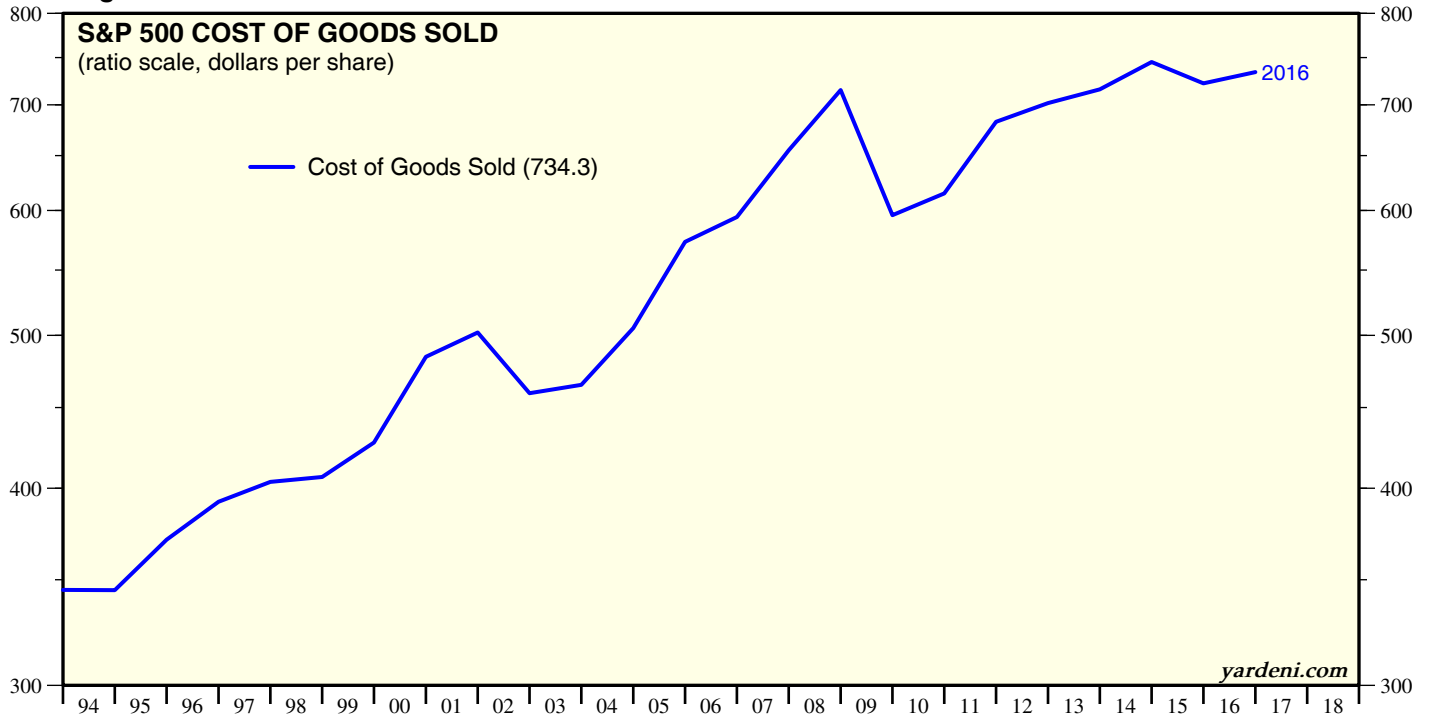
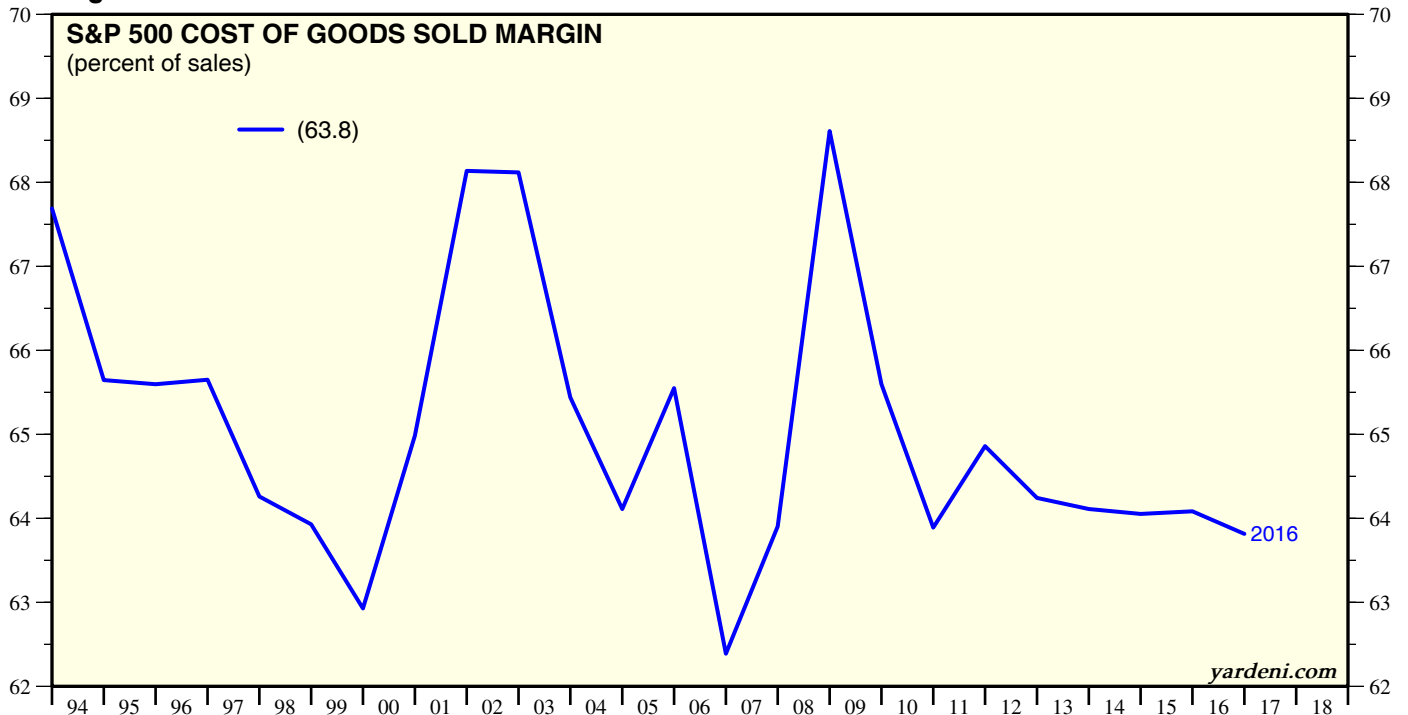


Figure 2.



S&P 500 Gross Profit

Figure 3.

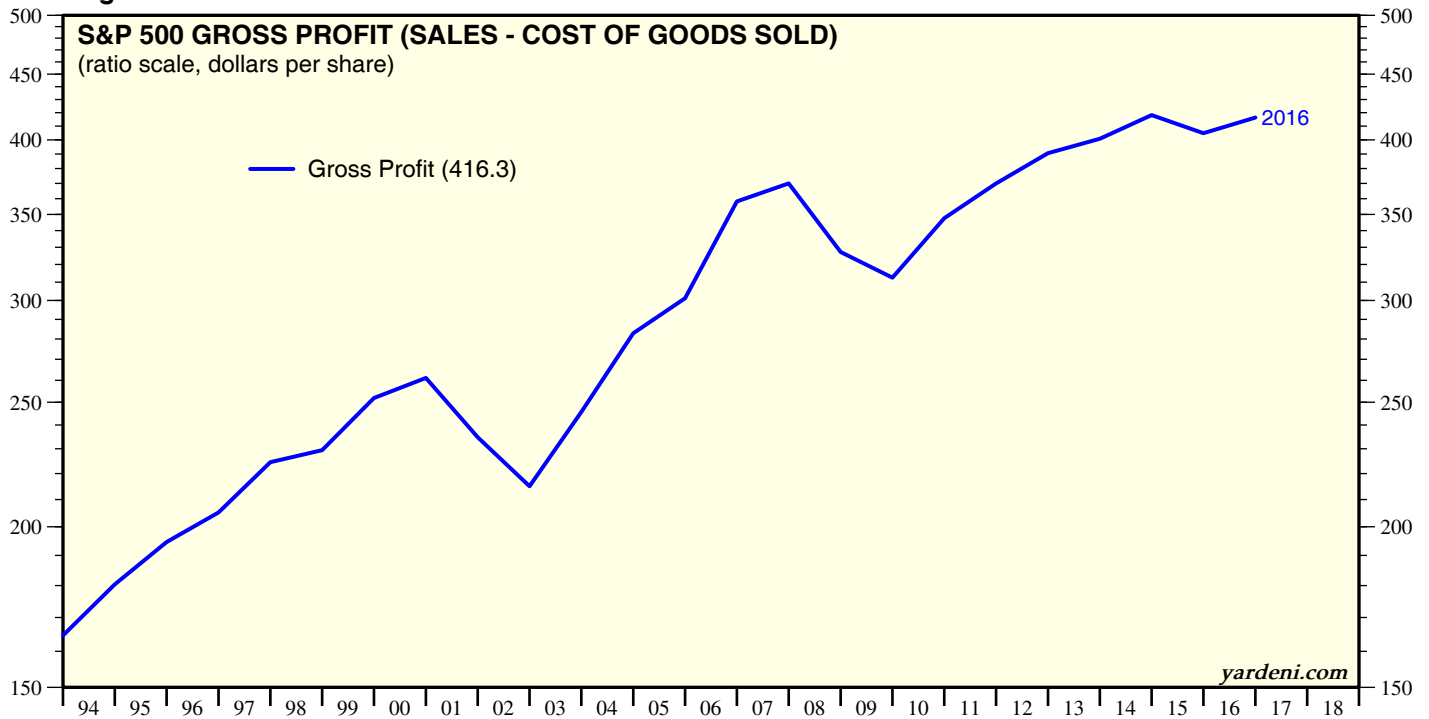
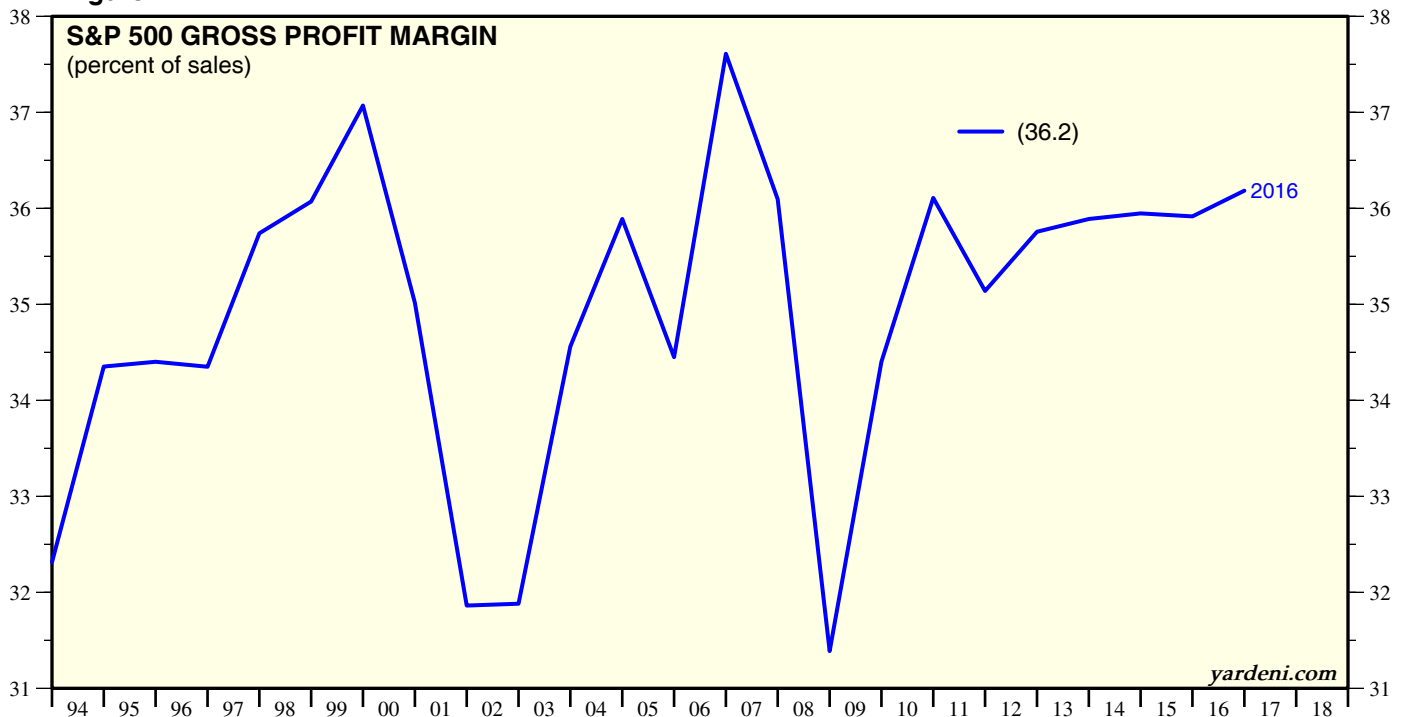


Figure 4.



S&P 500 Selling, General & Administrative

Figure 5.

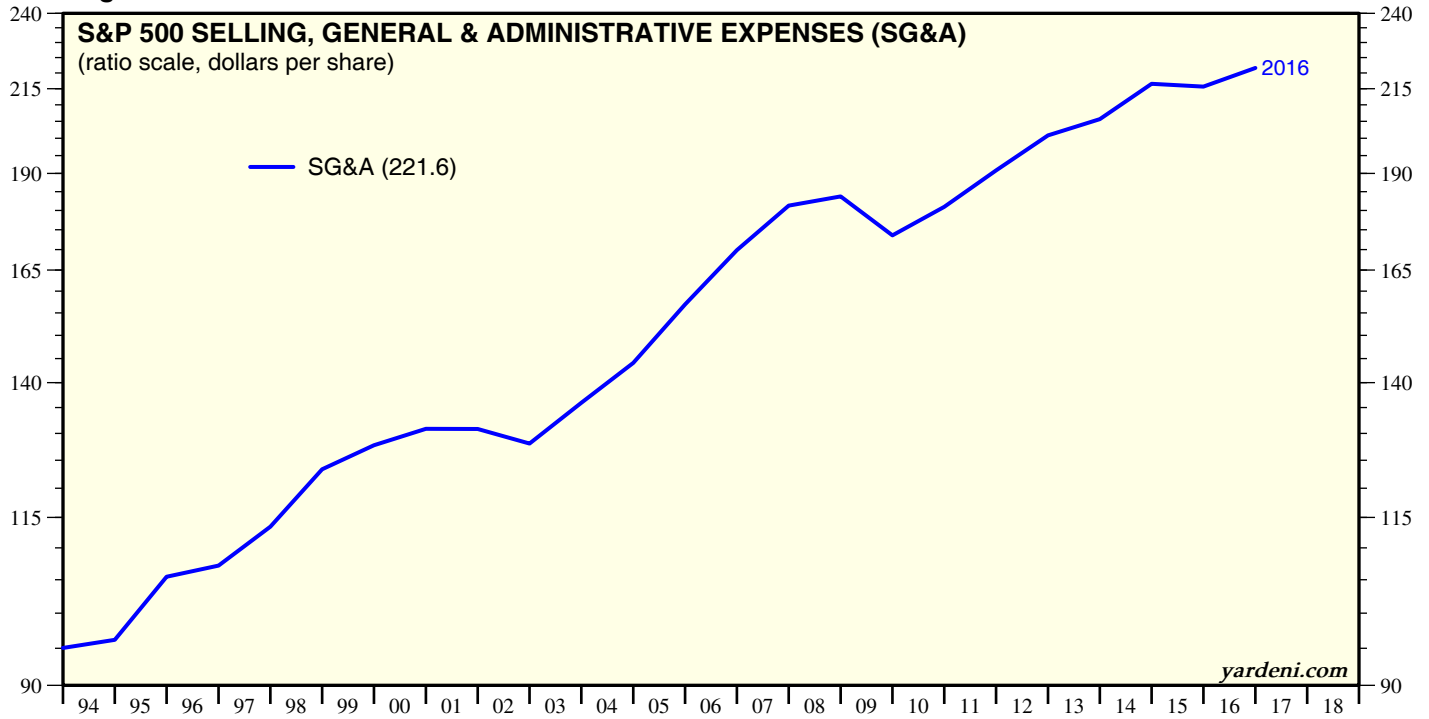
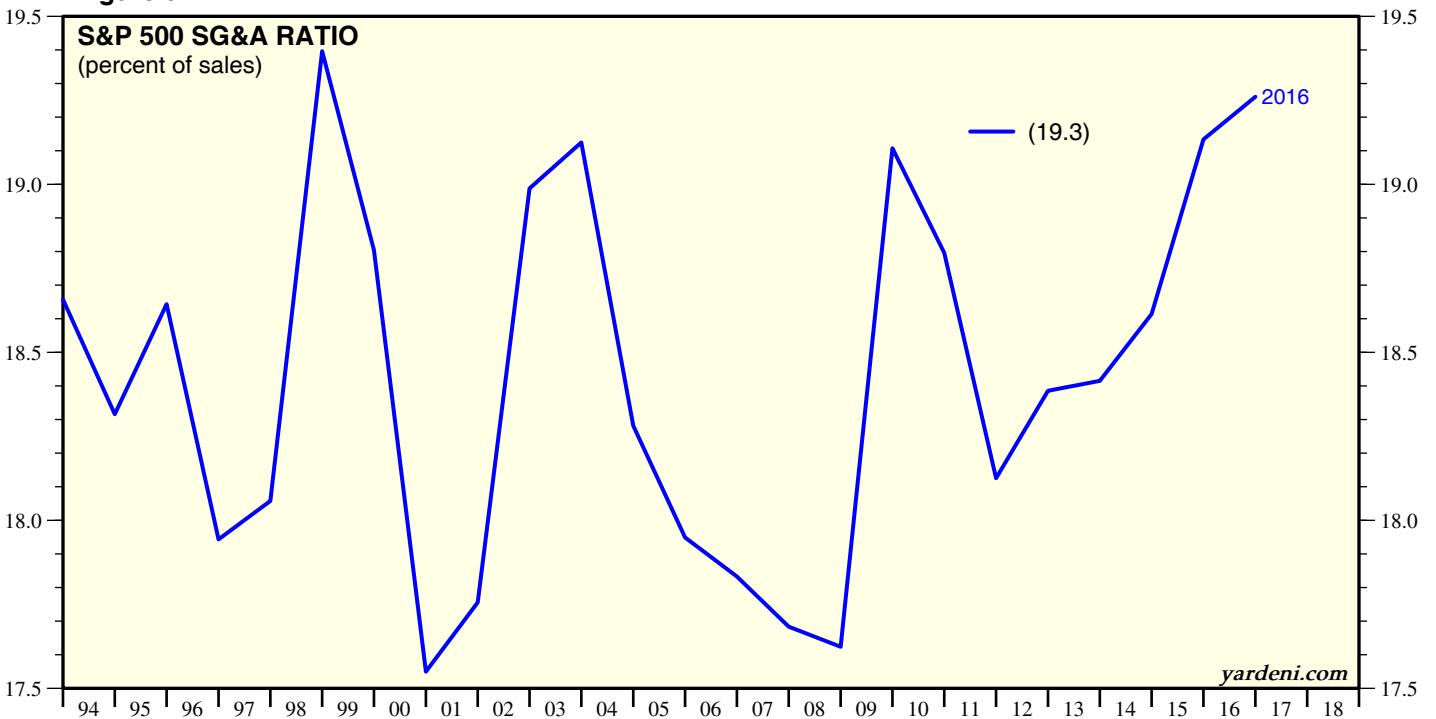
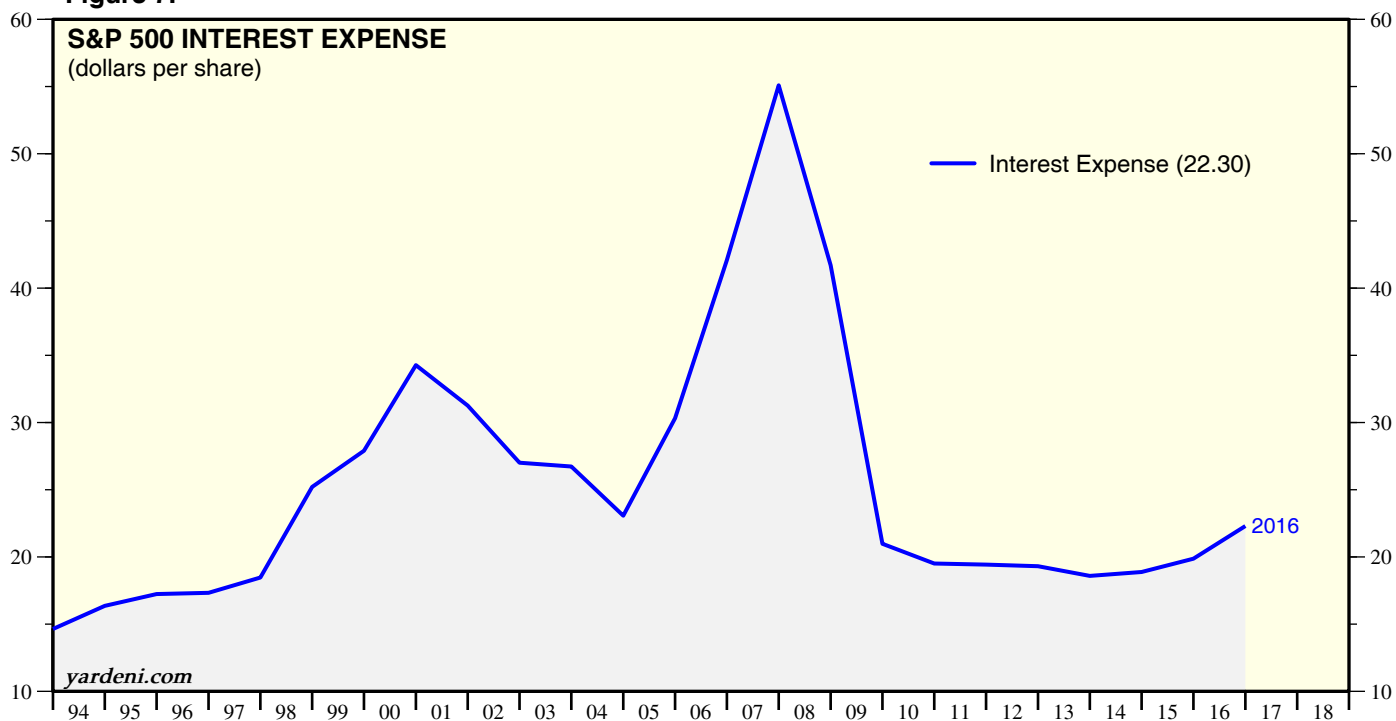


Figure 6.



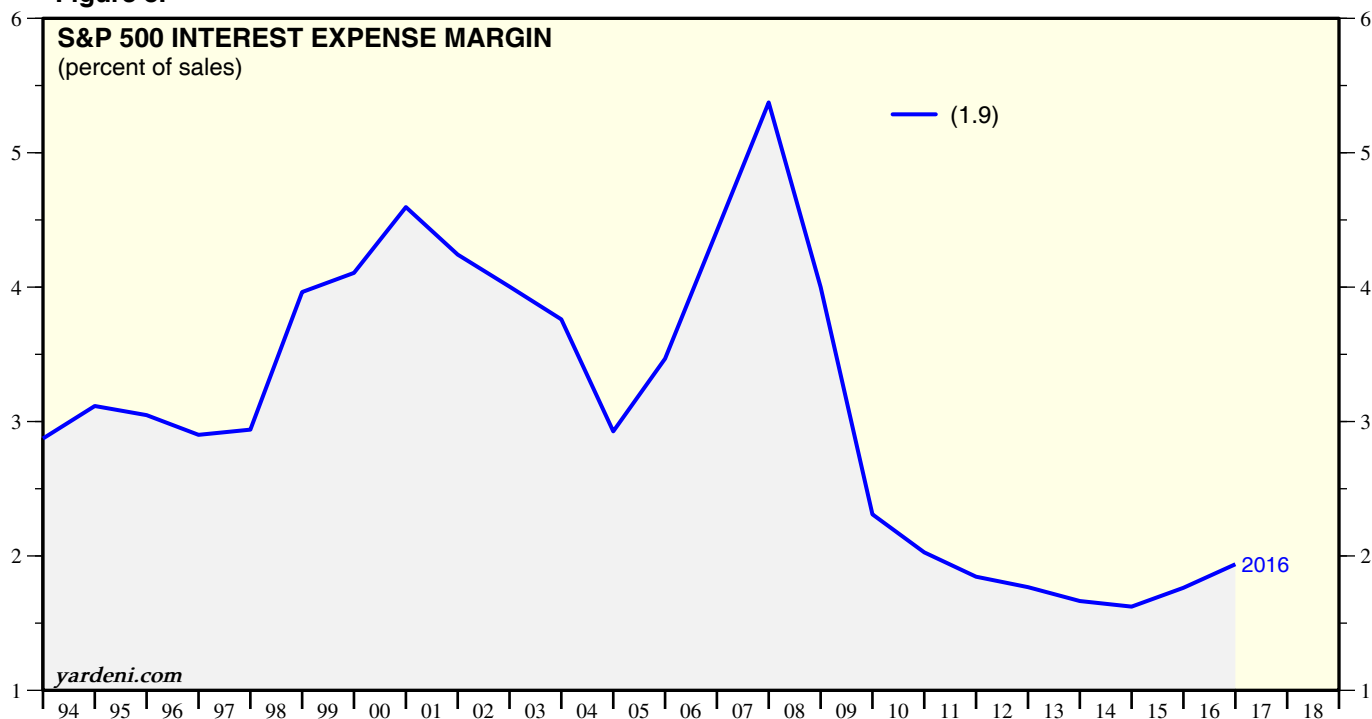
S&P 500 Interest Expense

Figure 7.



Source: Haver Analytics and Standard & Poor's.

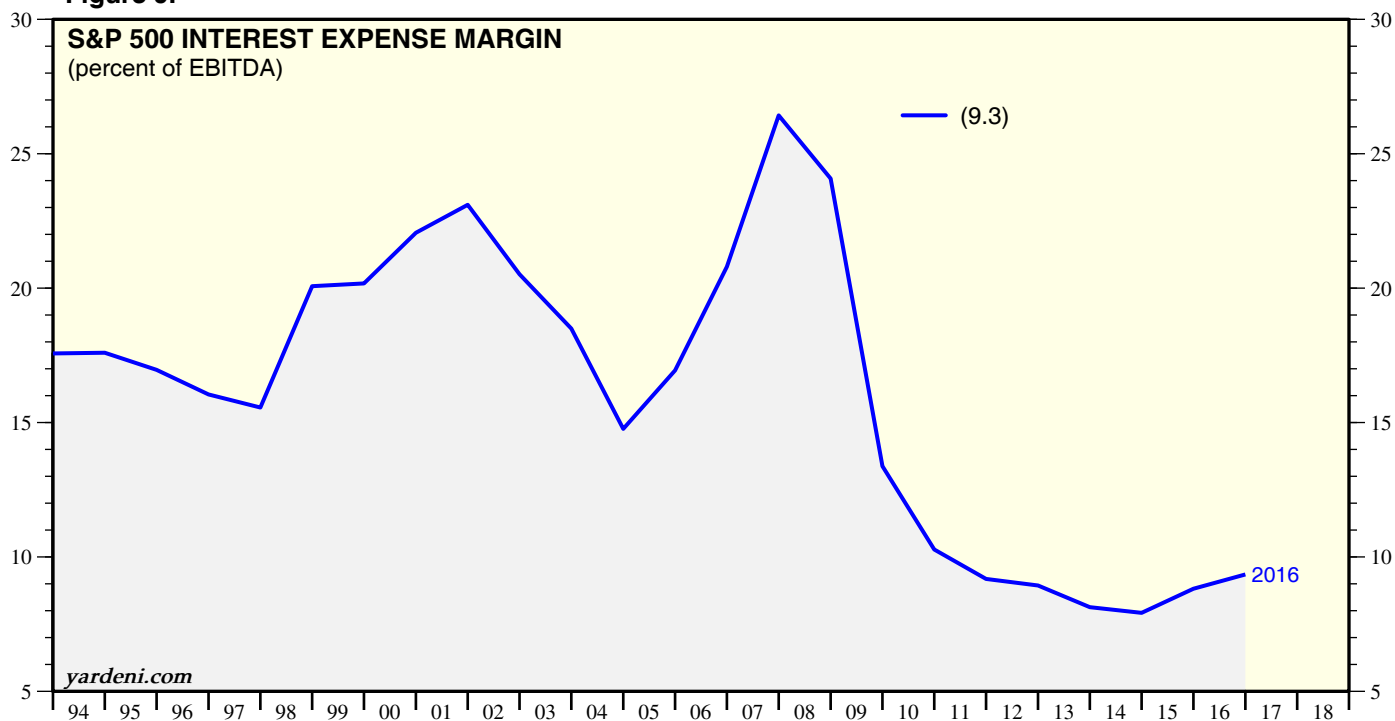
Figure 8.



Source: Haver Analytics and Standard & Poor's Corporation.

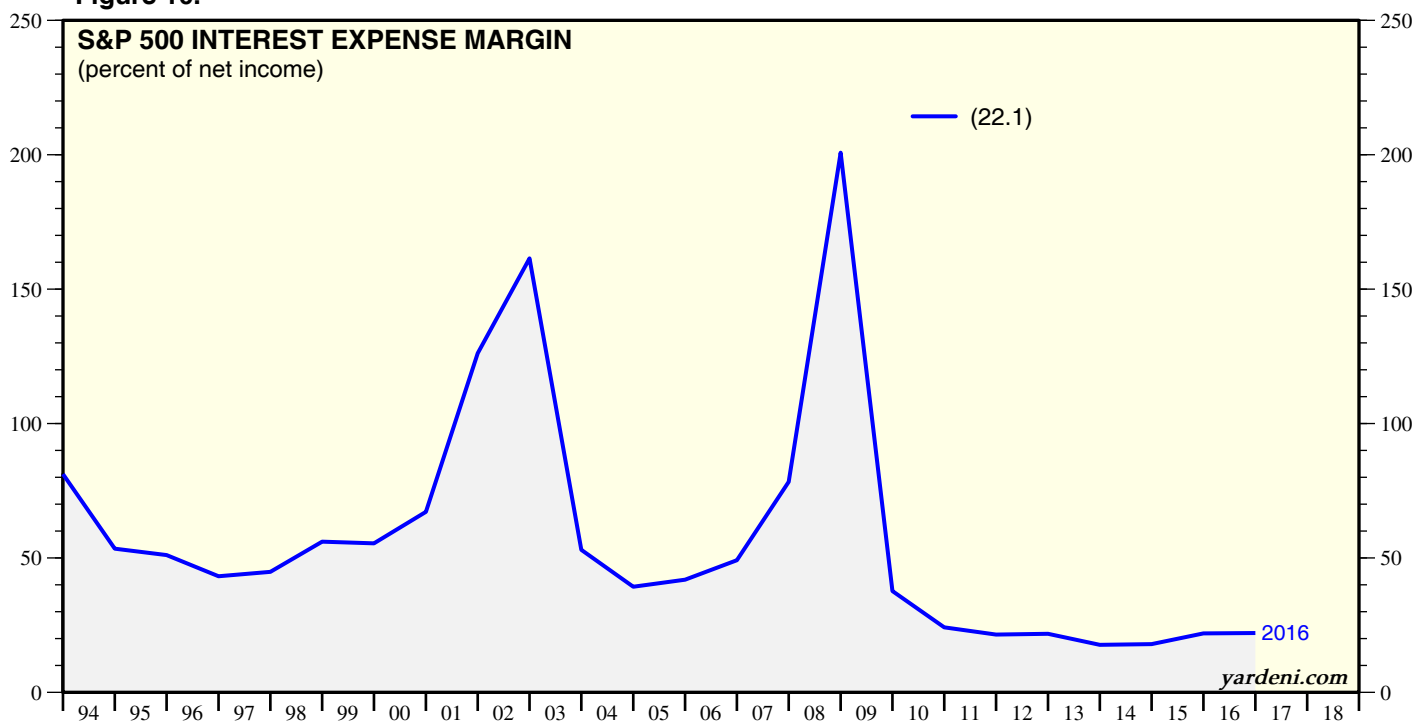
S&P 500 Interest Expense

Figure 9.



Source: Haver Analytics and Standard & Poor's.

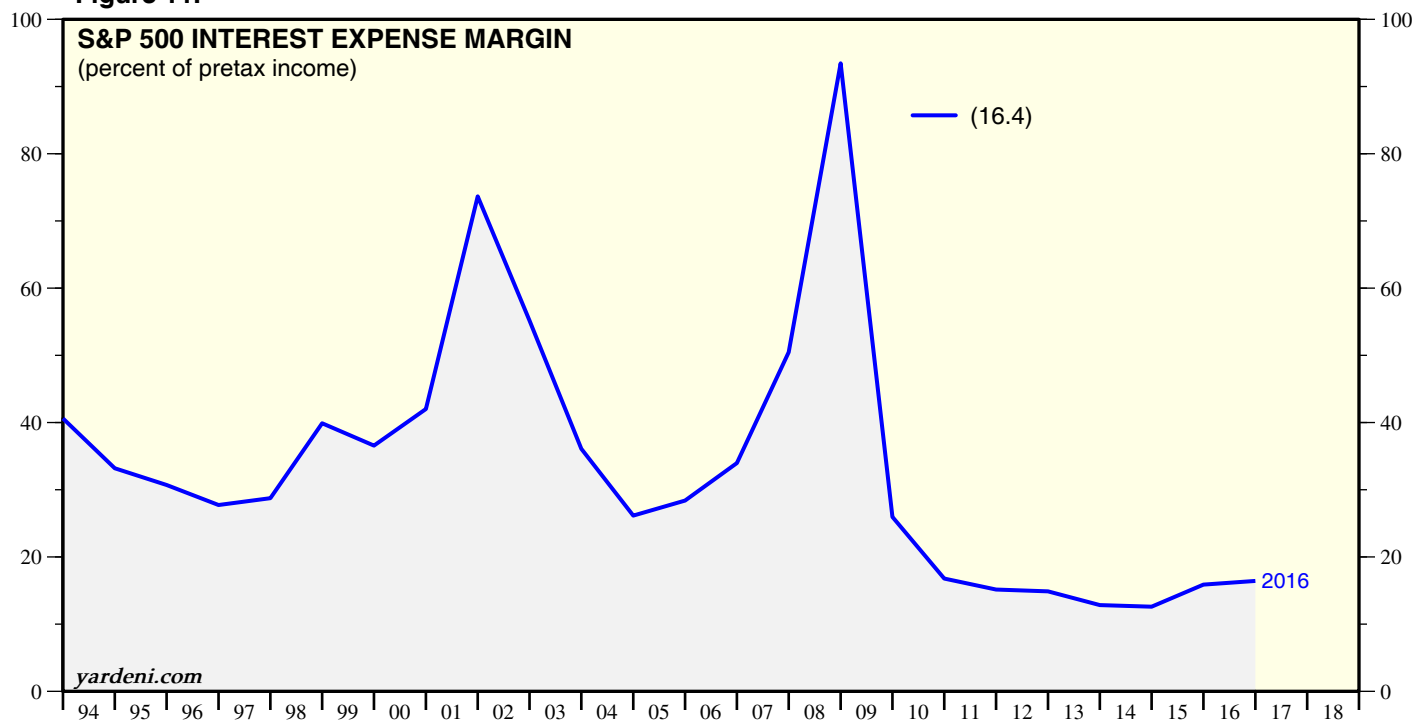
Figure 10.



Source: Haver Analytics and Standard & Poor's Corporation.

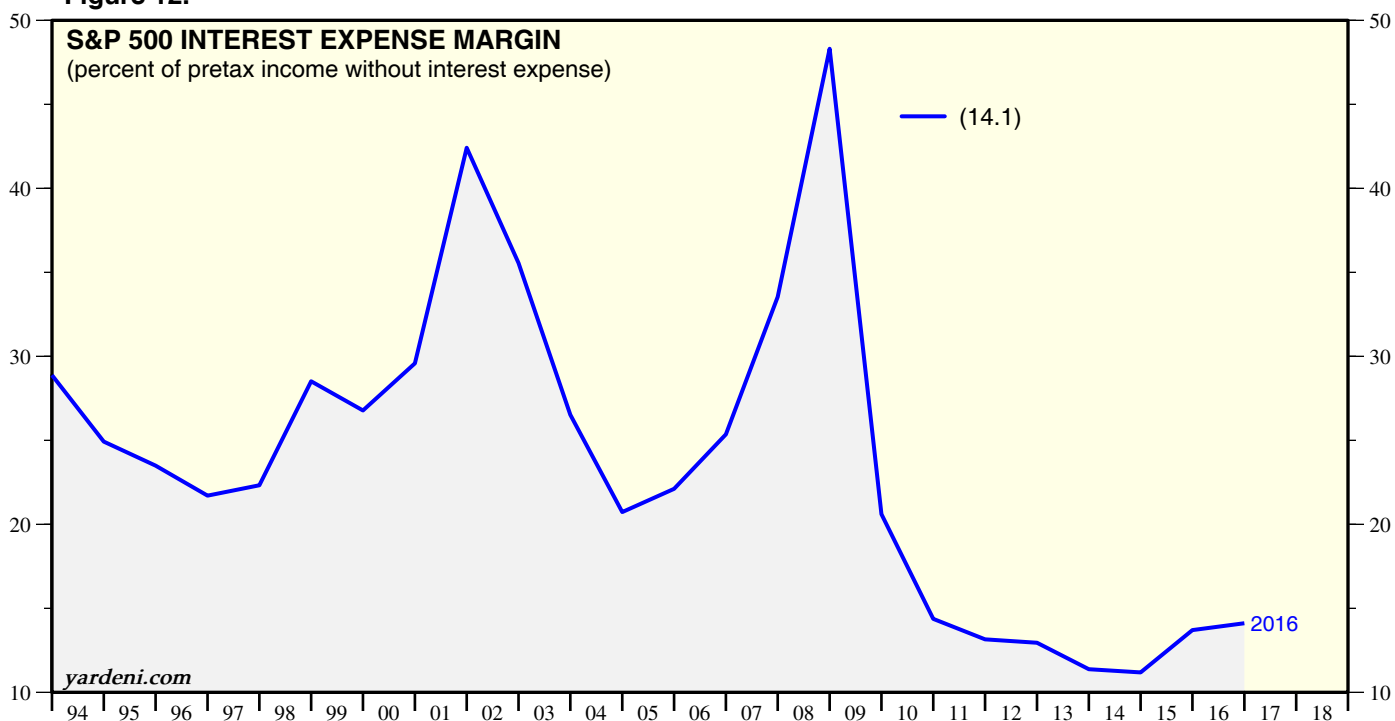
S&P 500 Interest Expense

Figure 11.



Source: Haver Analytics and Standard & Poor's Corporation.

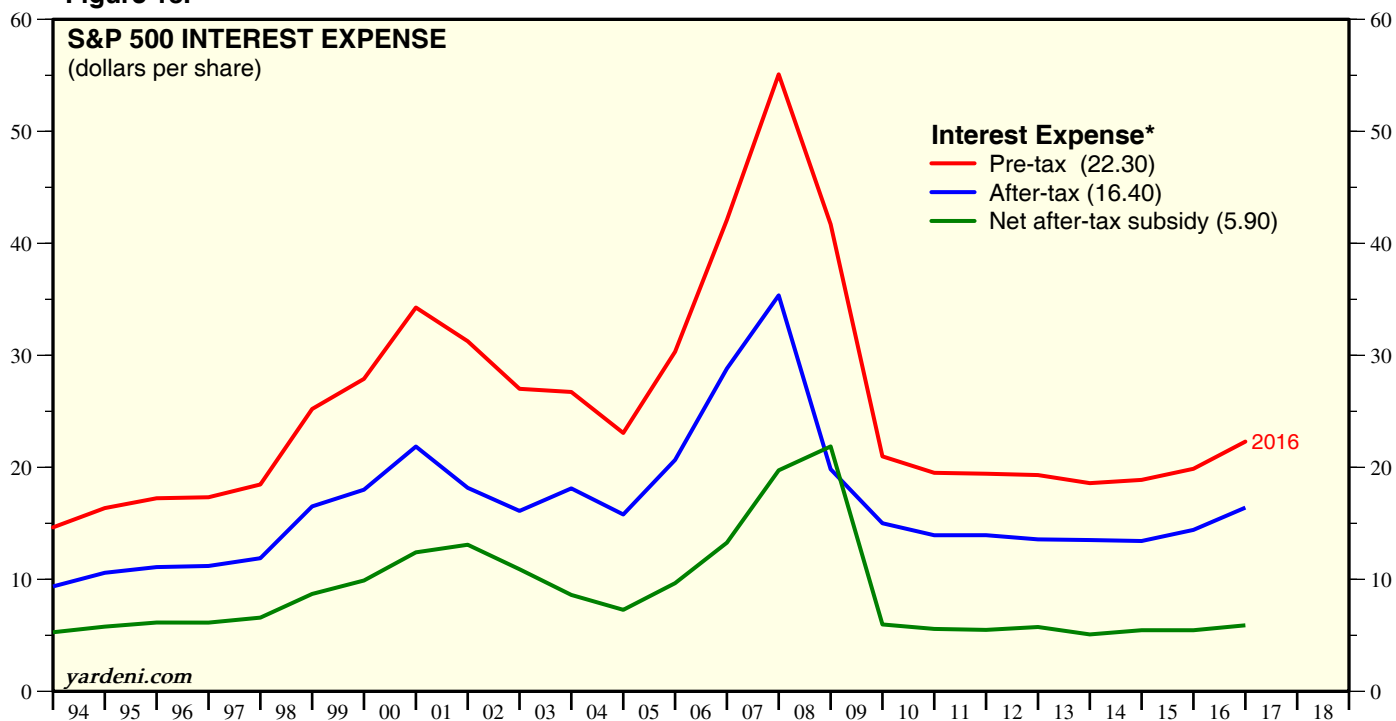
Figure 12.



Source: Haver Analytics and Standard & Poor's Corporation.

S&P 500 Interest Expense

Figure 13.



* After-tax interest expense and net after-tax subsidy are derived using the S&P 500's effective tax rate for each year
Source: Haver Analytics and Standard & Poor's.

S&P 500 EBITDA

Figure 14.

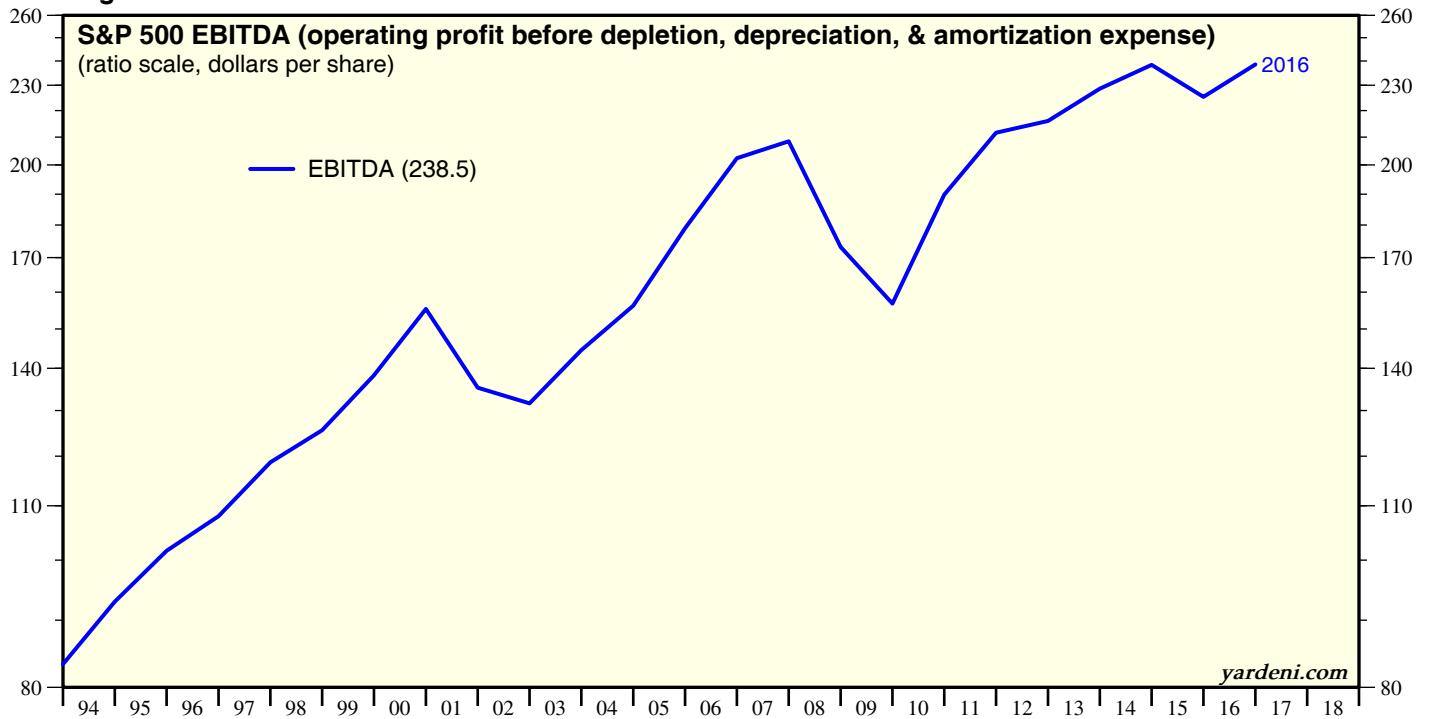
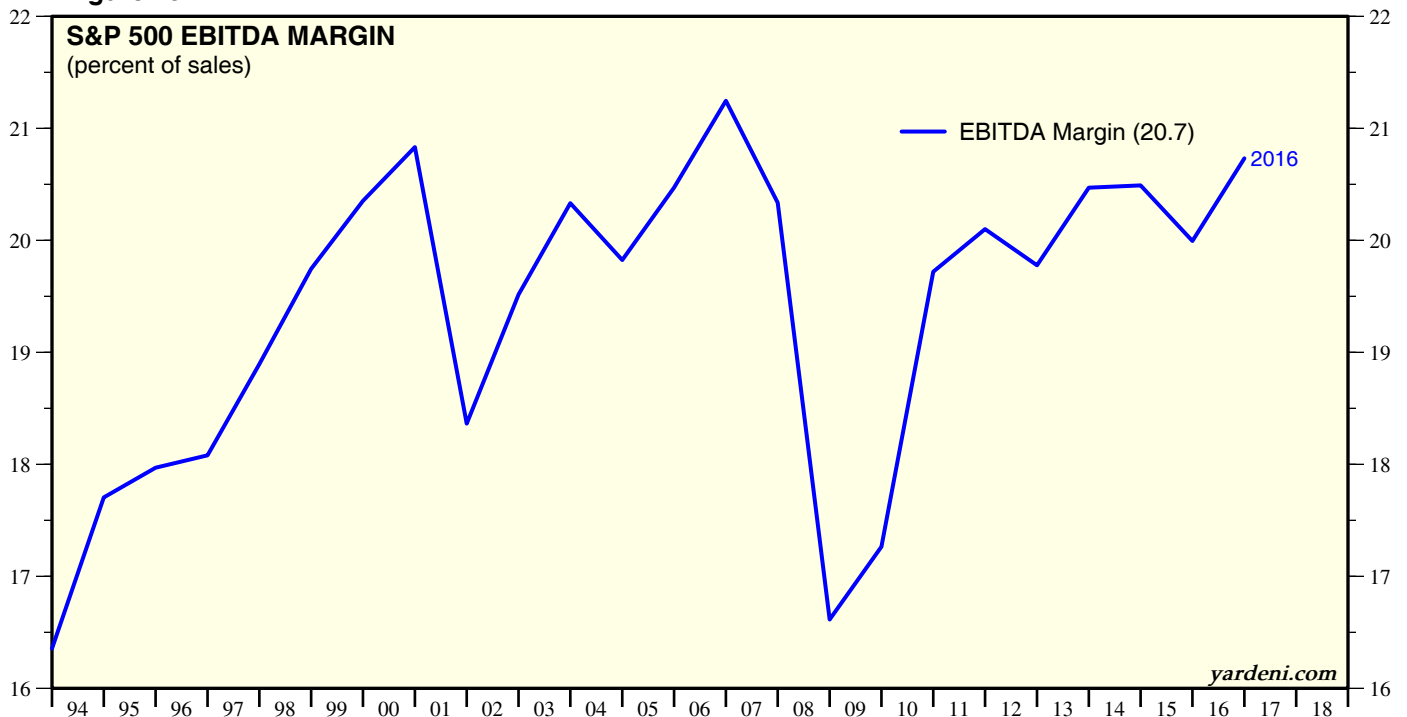


Figure 15.



S&P 500 OIADP

Figure 16.

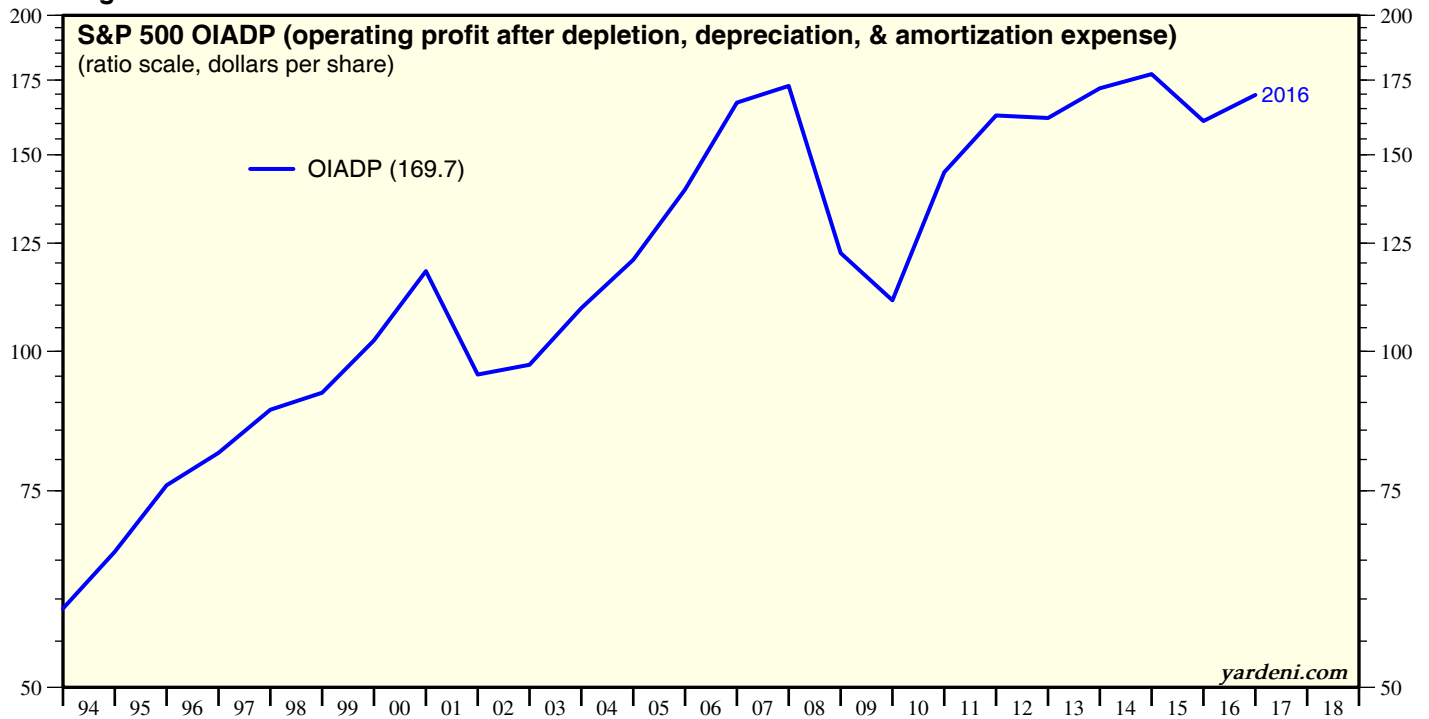
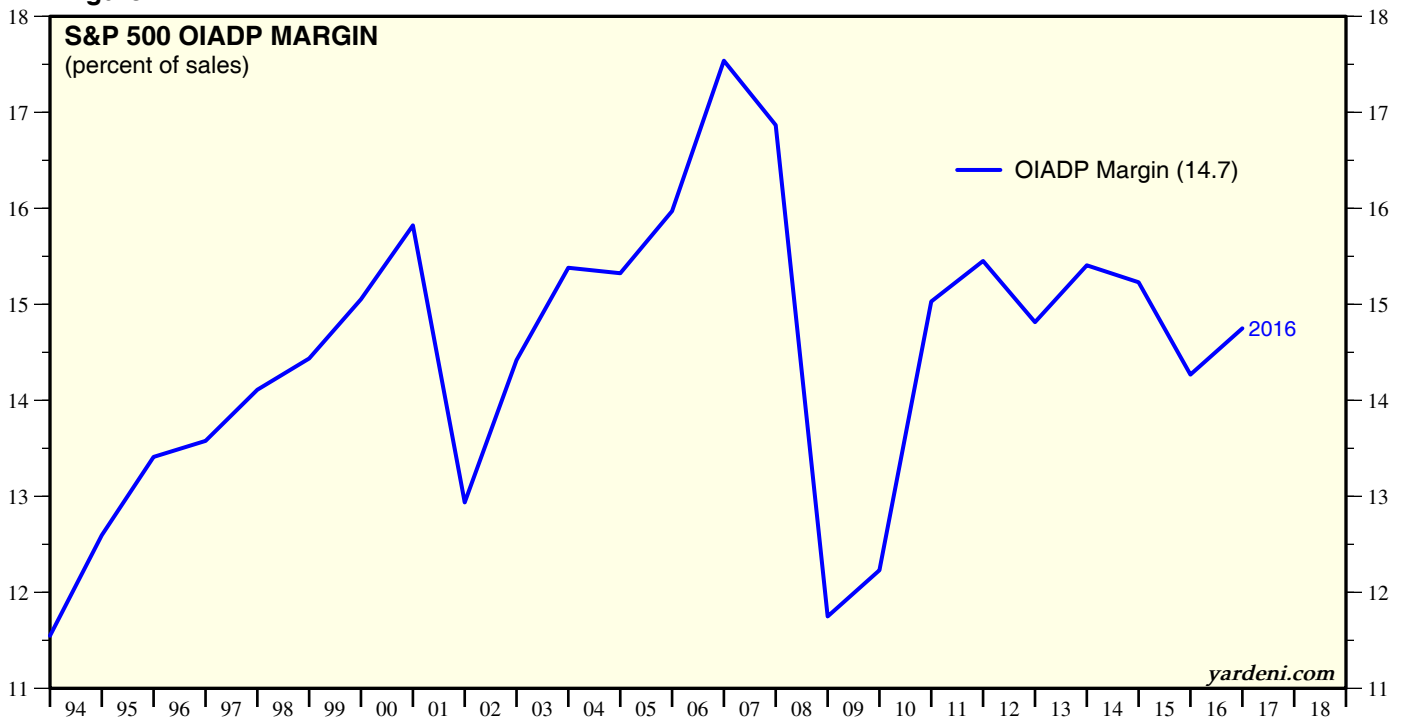
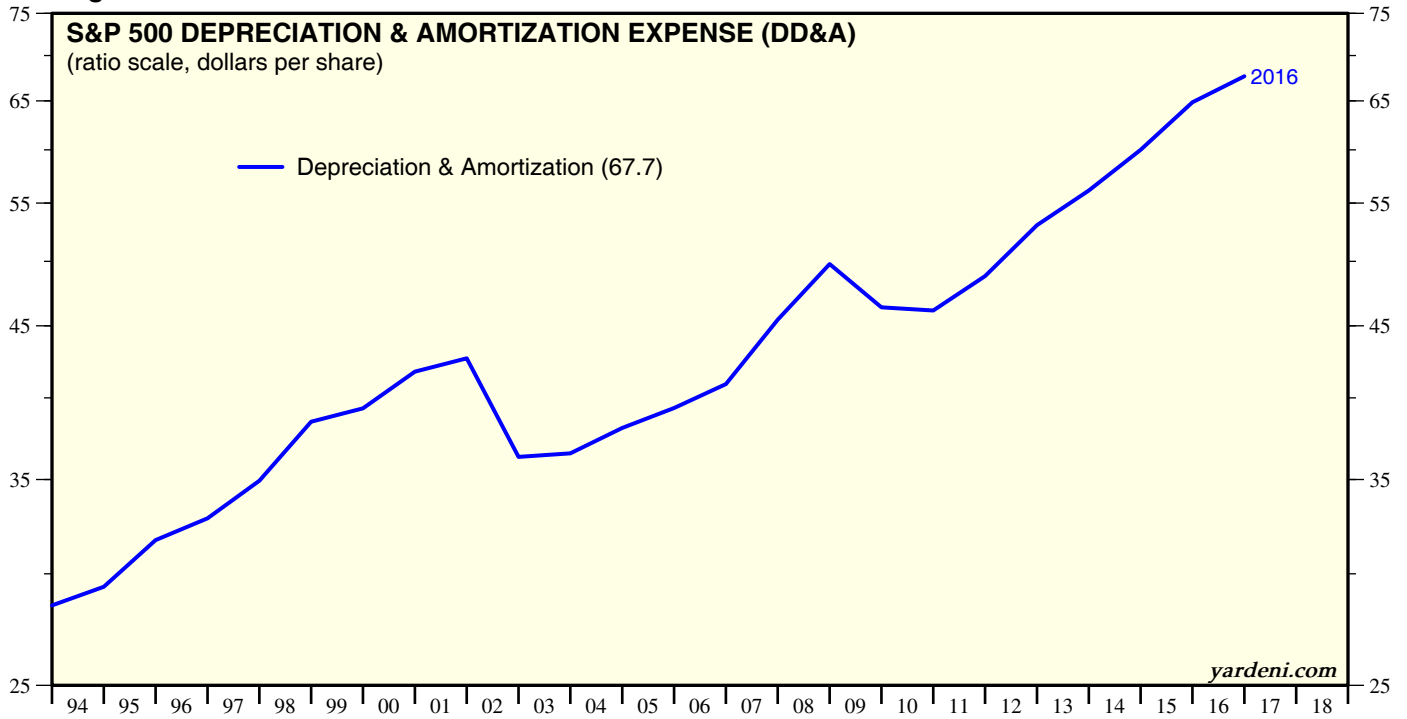


Figure 17.



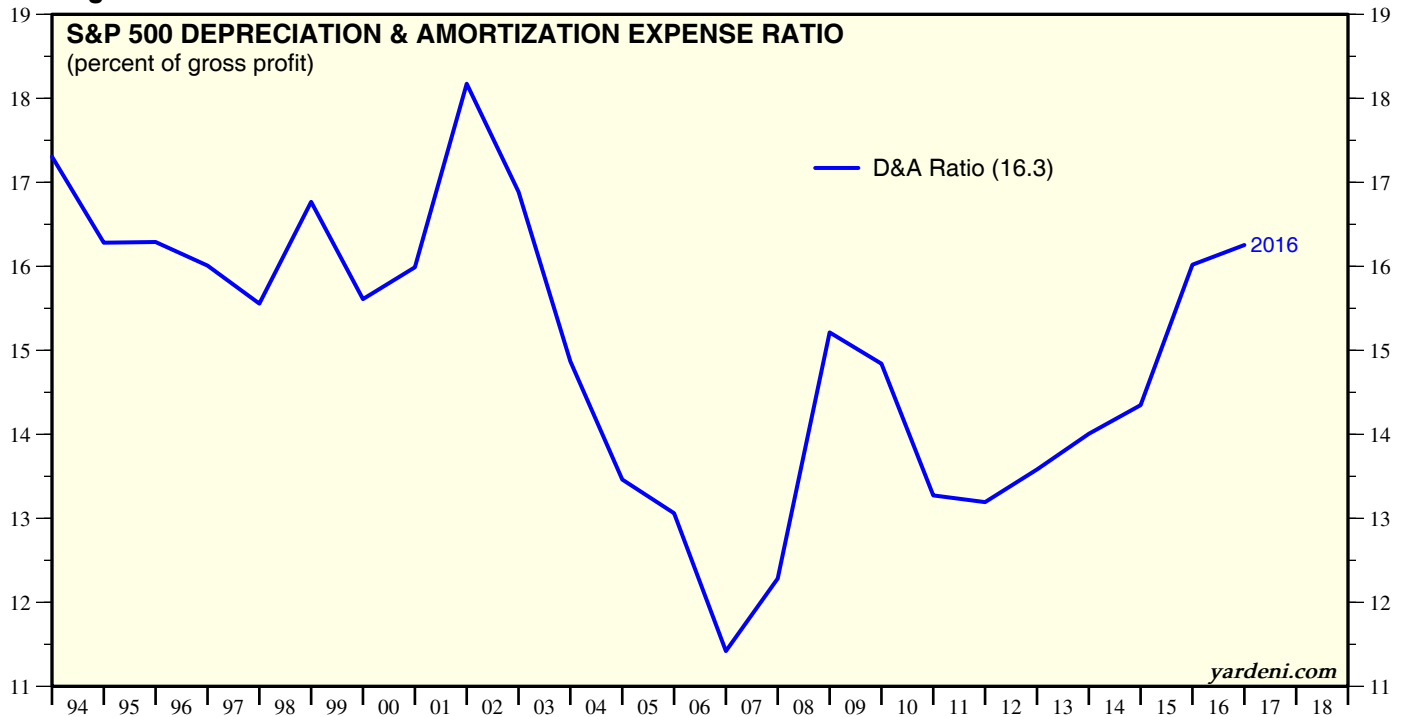
S&P 500 Depreciation & Amortization

Figure 18.



Source: Haver Analytics and Standard & Poor's Corporation.

Figure 19.



Source: Haver Analytics and Standard & Poor's Corporation.

S&P 500 Pretax Profit

Figure 20.

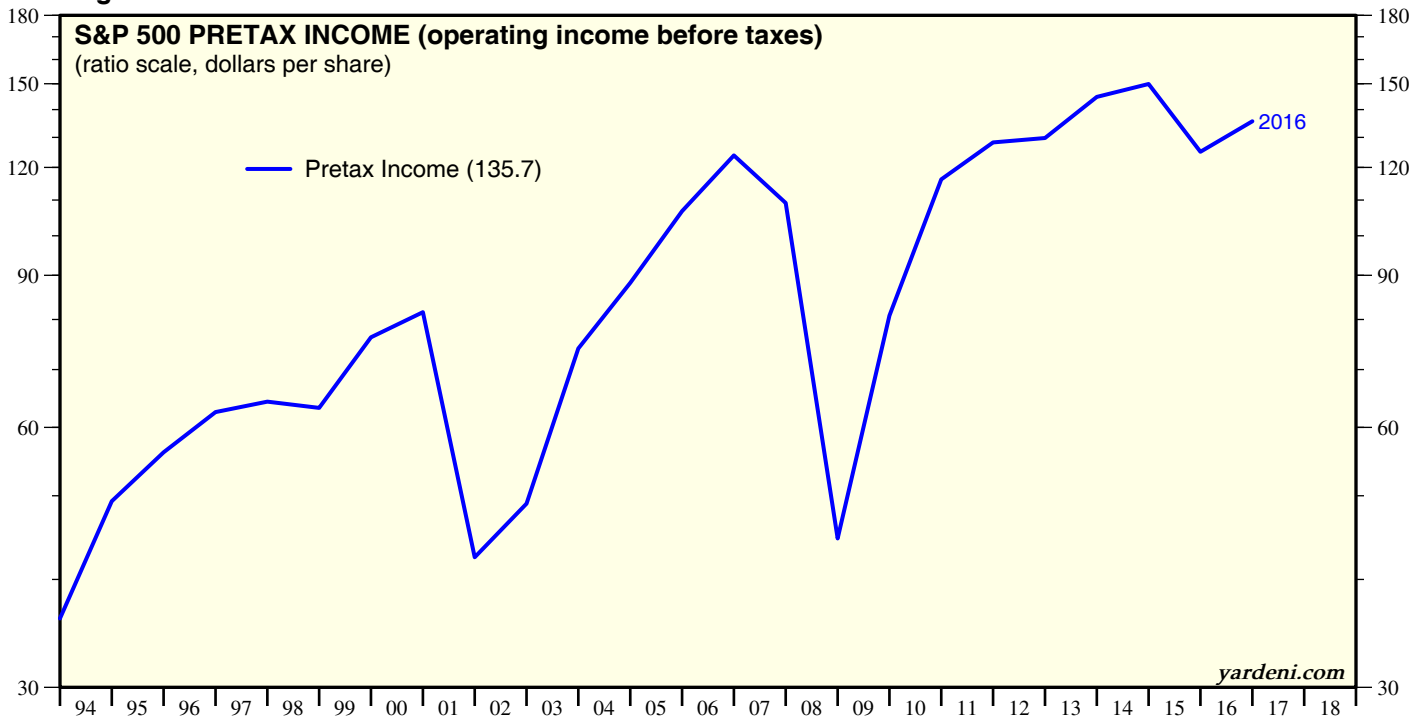
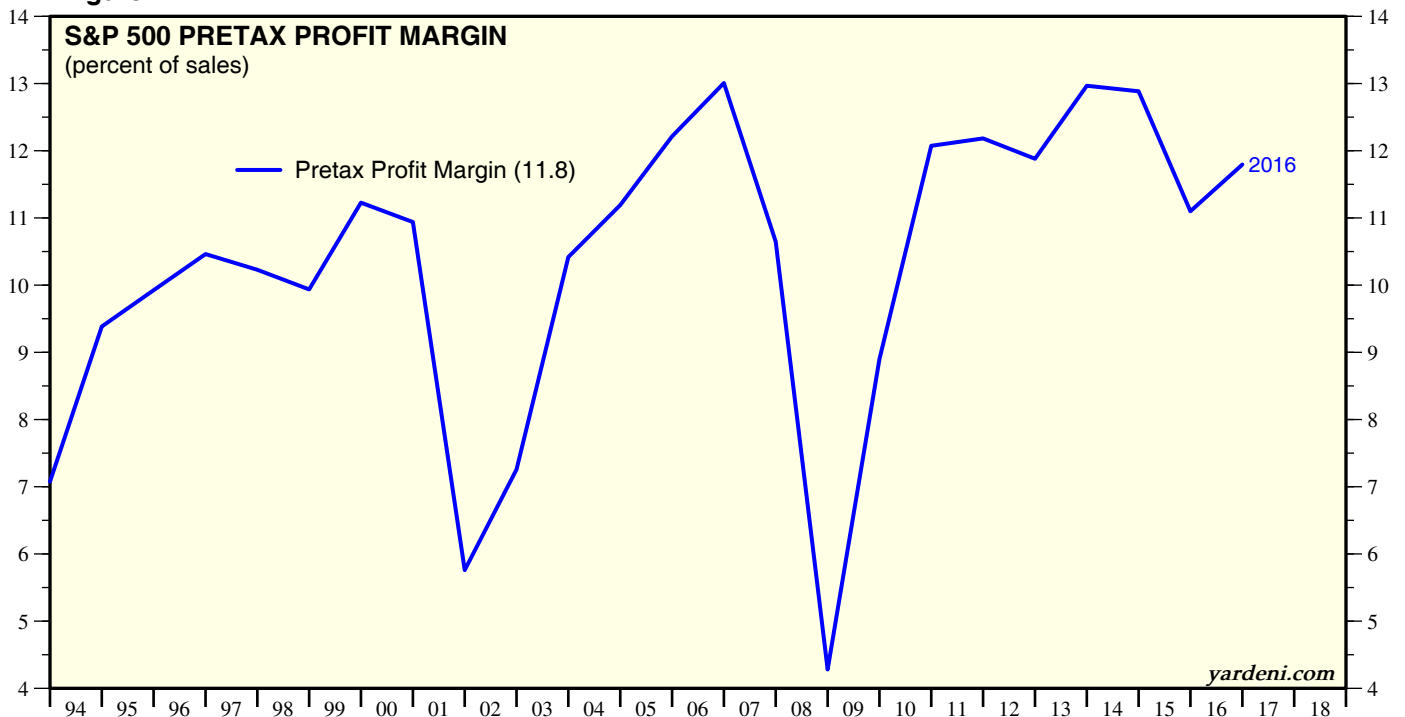
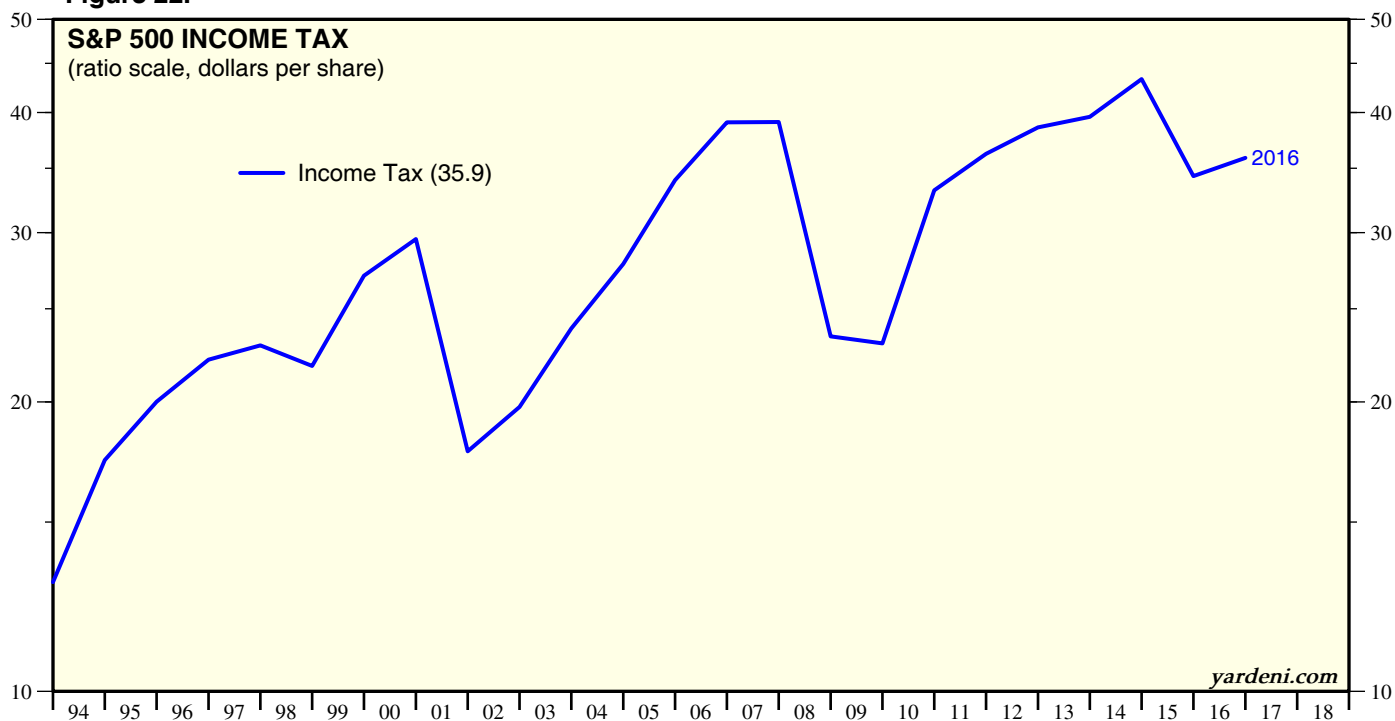


Figure 21.



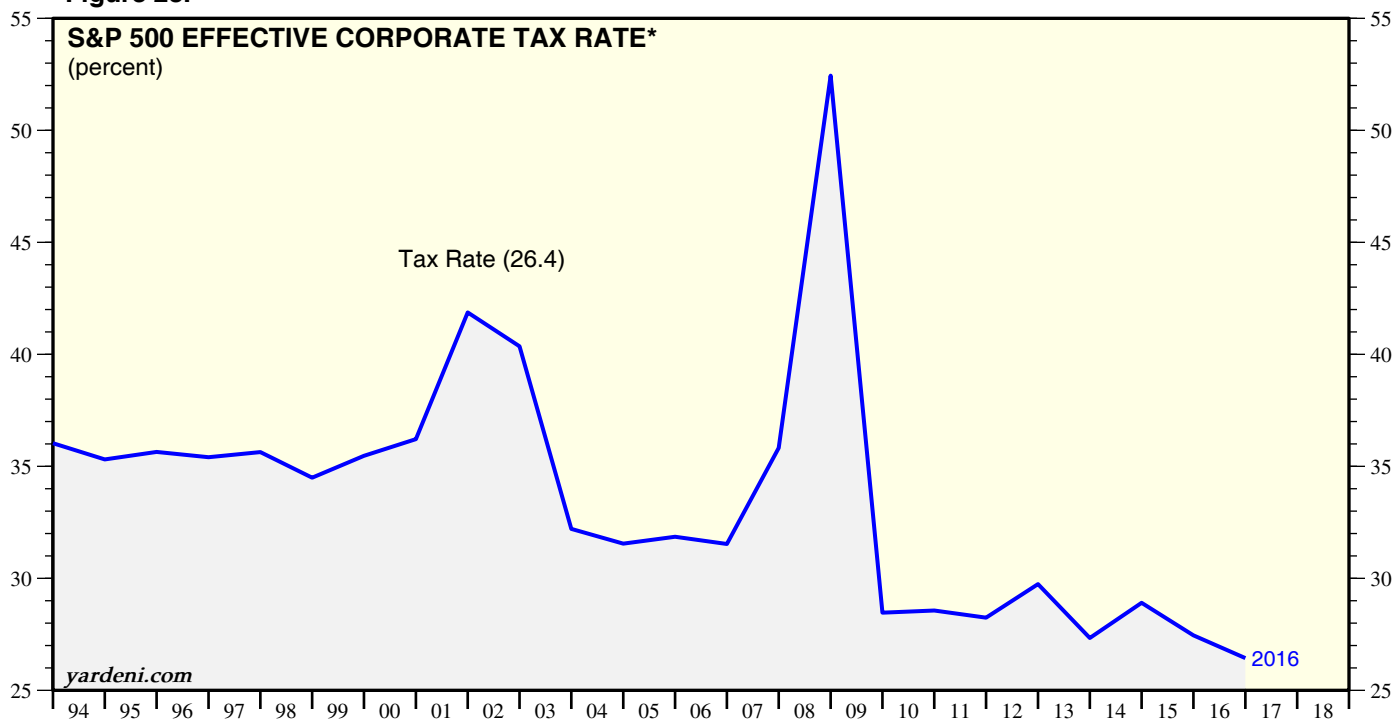
S&P 500 Income Tax

Figure 22.



Source: Haver Analytics and Standard & Poor's Corporation.

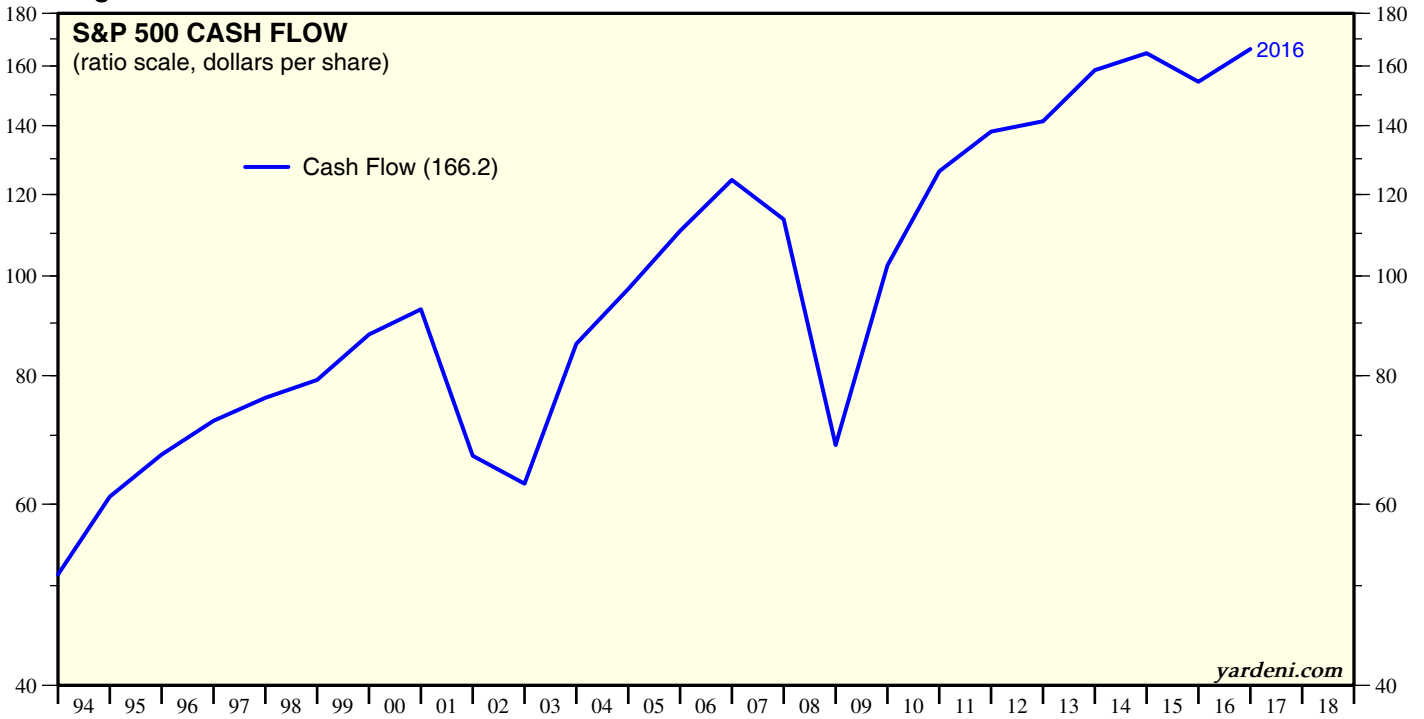
Figure 23.



* Derived from S&P Analyst Handbook, where tax rate is income tax as percentage of pretax income.
Source: Haver Analytics and Standard & Poor's.

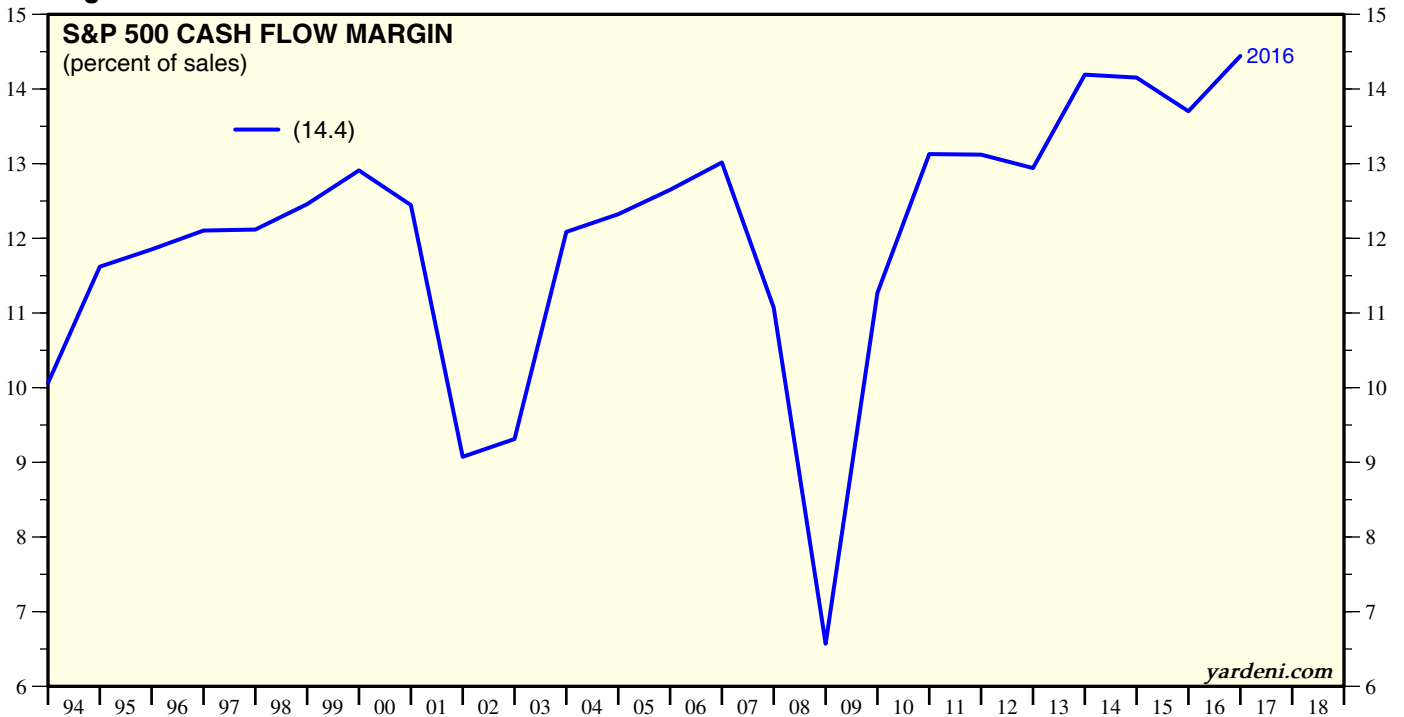
S&P 500 Cash Flow

Figure 24.



Source: Haver Analytics and Standard & Poor's Corporation.

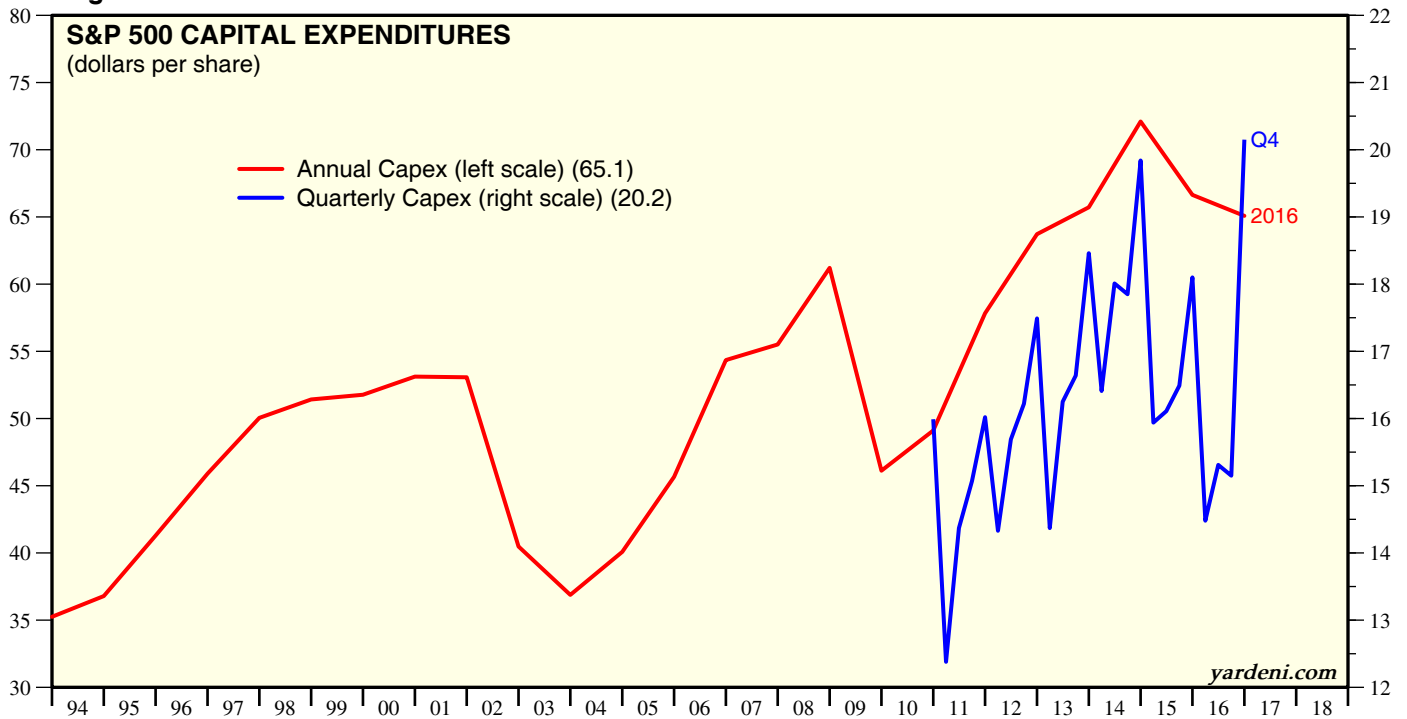
Figure 25.



Source: Haver Analytics and Standard & Poor's Corporation.

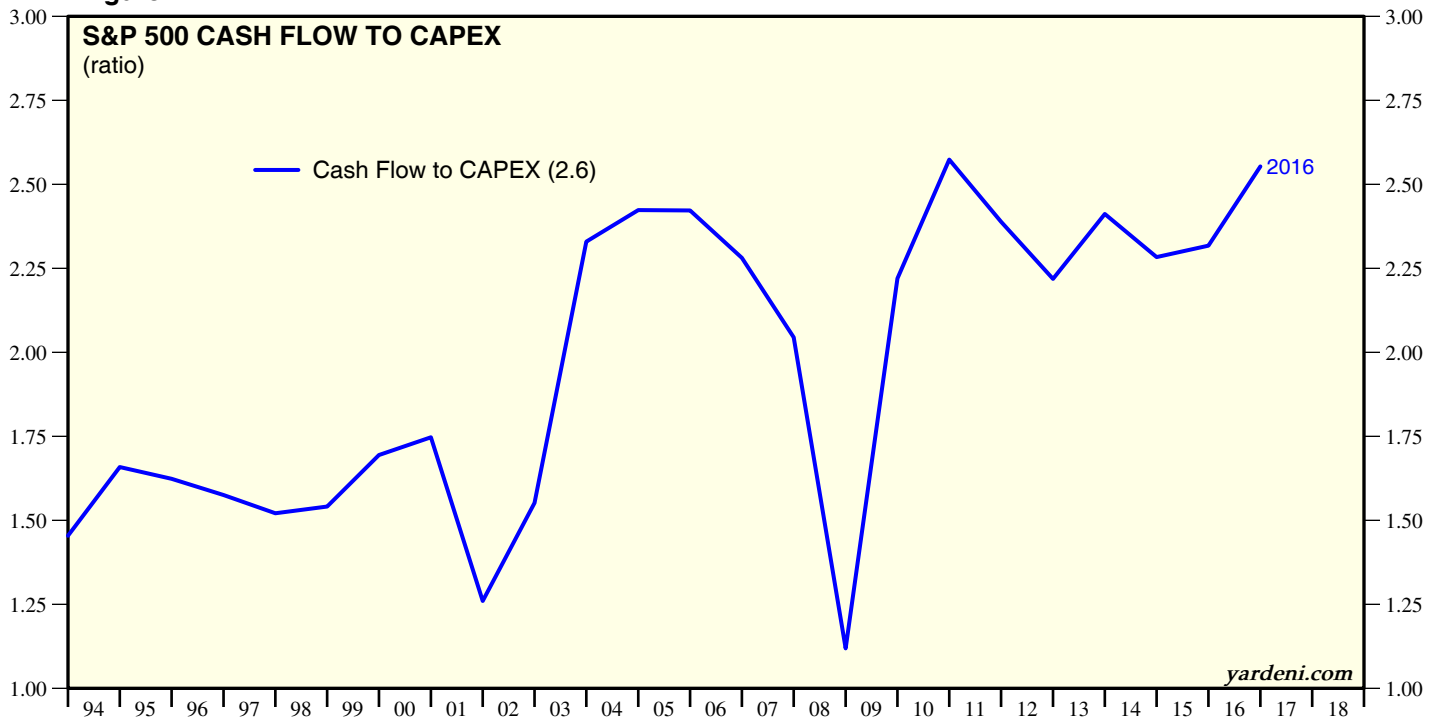
S&P 500 Capital Expenditures

Figure 26.



Source: Haver Analytics and Standard & Poor's Corporation.

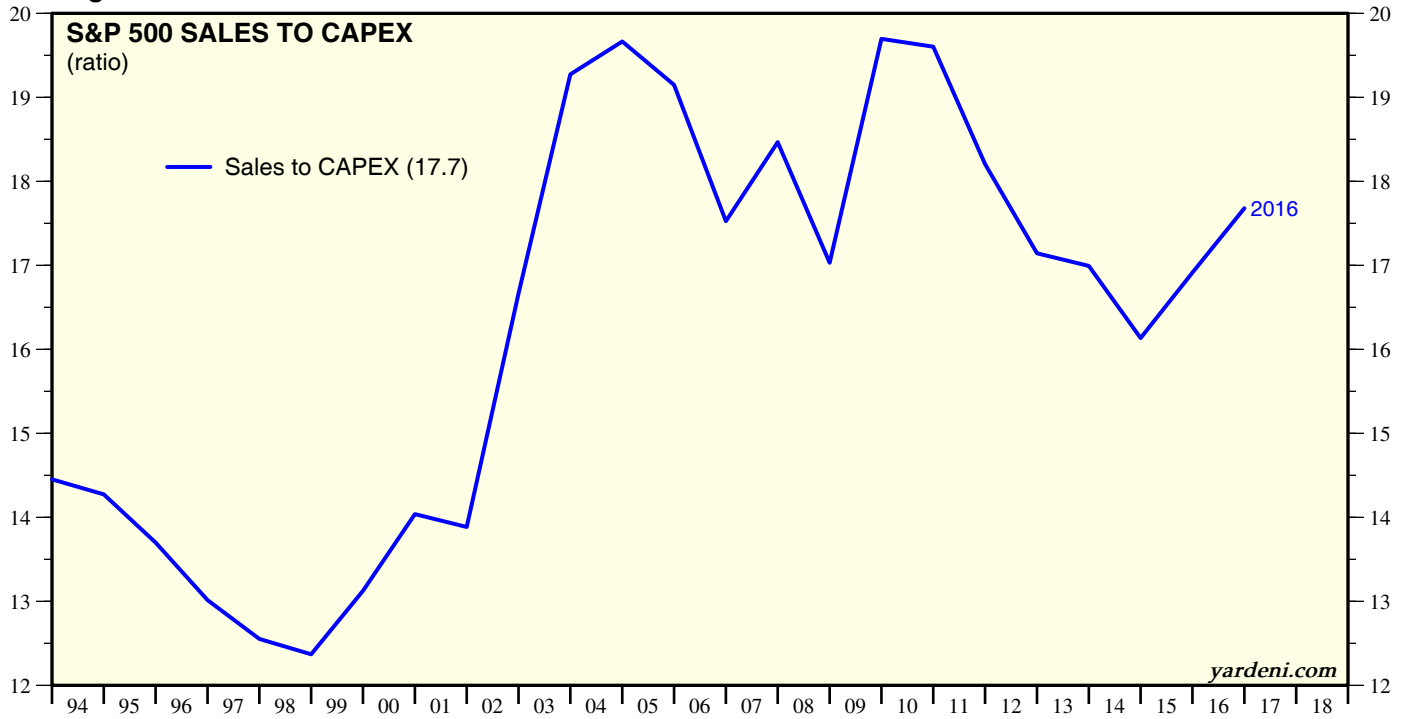
Figure 27.



Source: Haver Analytics and Standard & Poor's Corporation.

S&P 500 Capital Expenditures

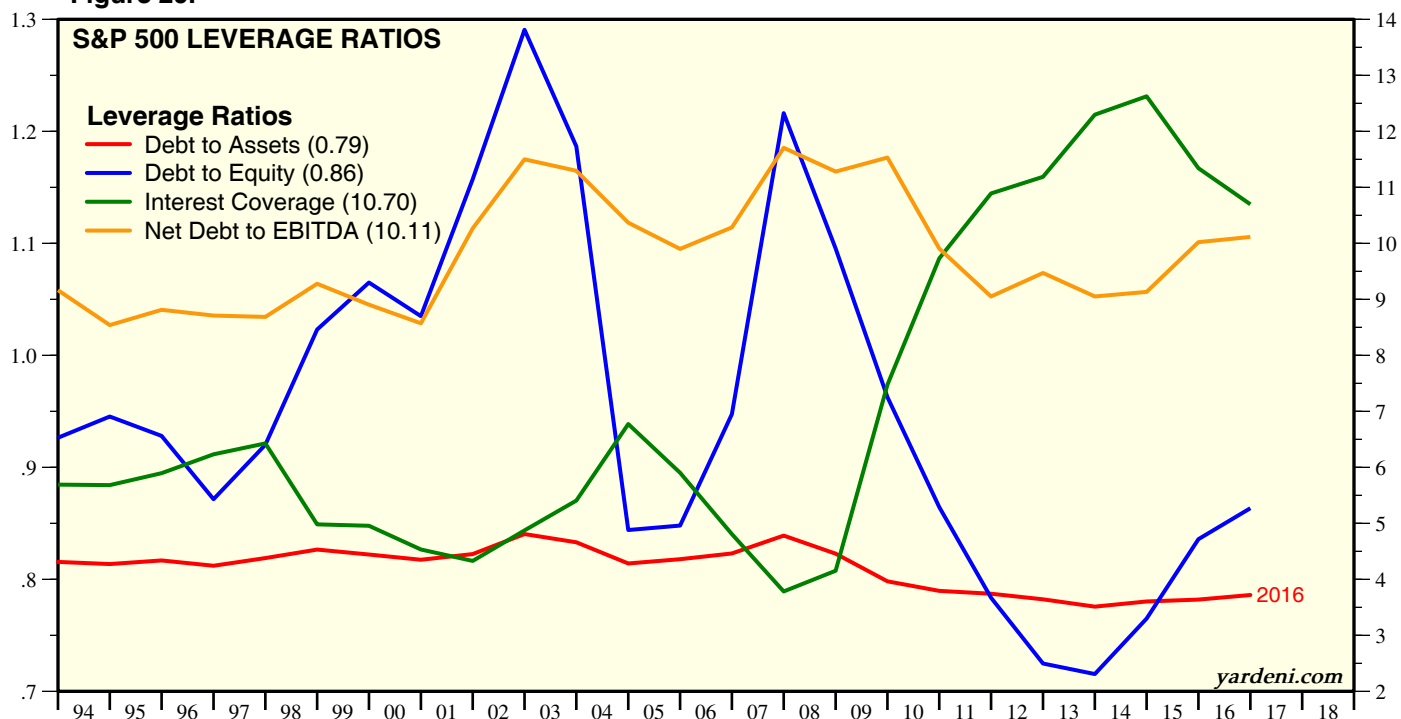
Figure 28.



Source: Haver Analytics and Standard & Poor's Corporation.

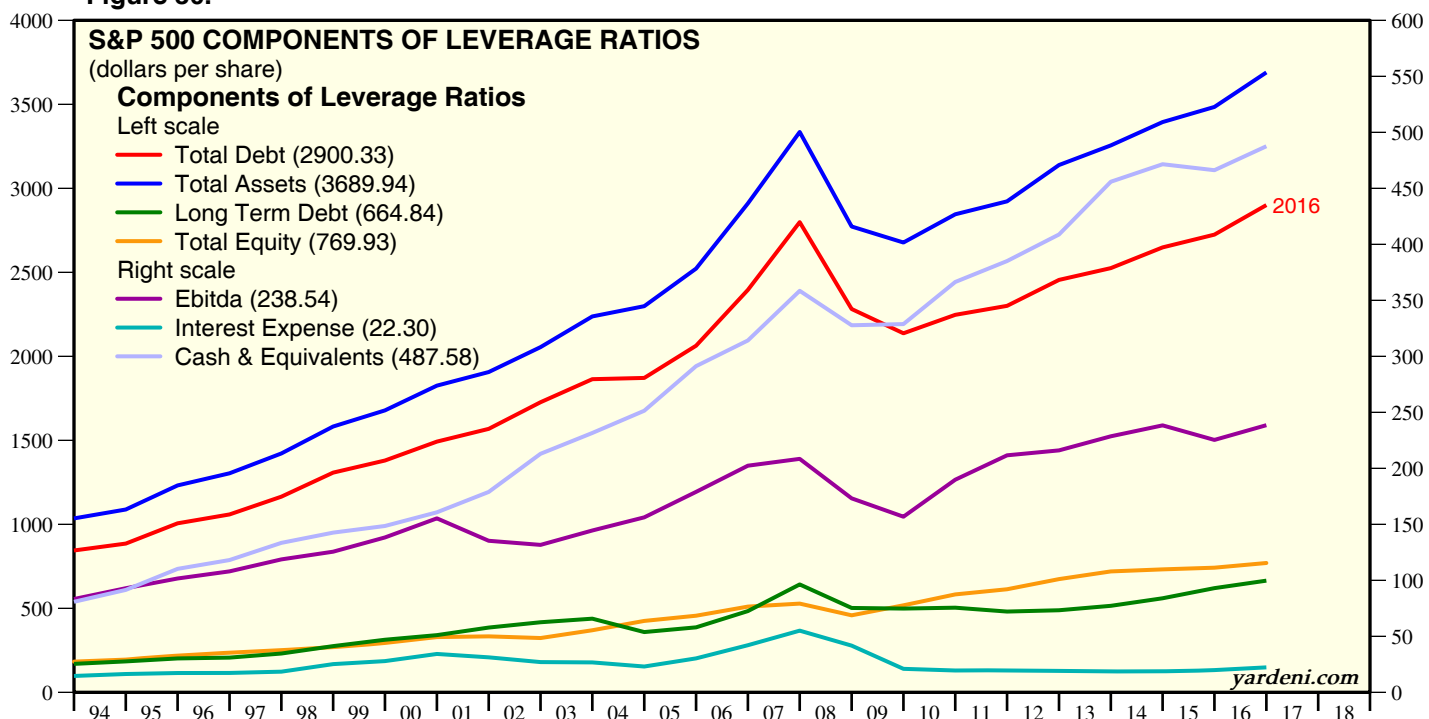
S&P 500 Leverage Ratios

Figure 29.



Source: Haver Analytics and Standard & Poor's Corporation.

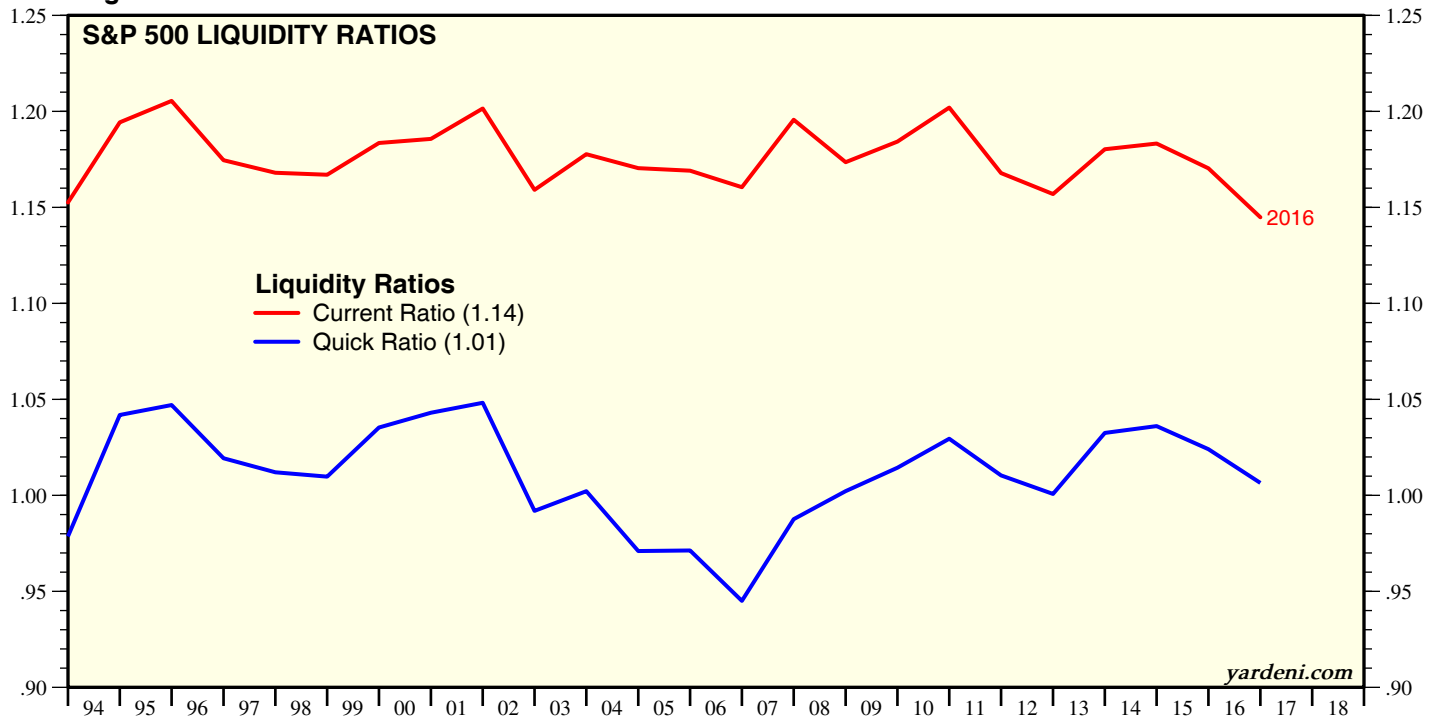
Figure 30.



Source: Haver Analytics and Standard & Poor's Corporation.

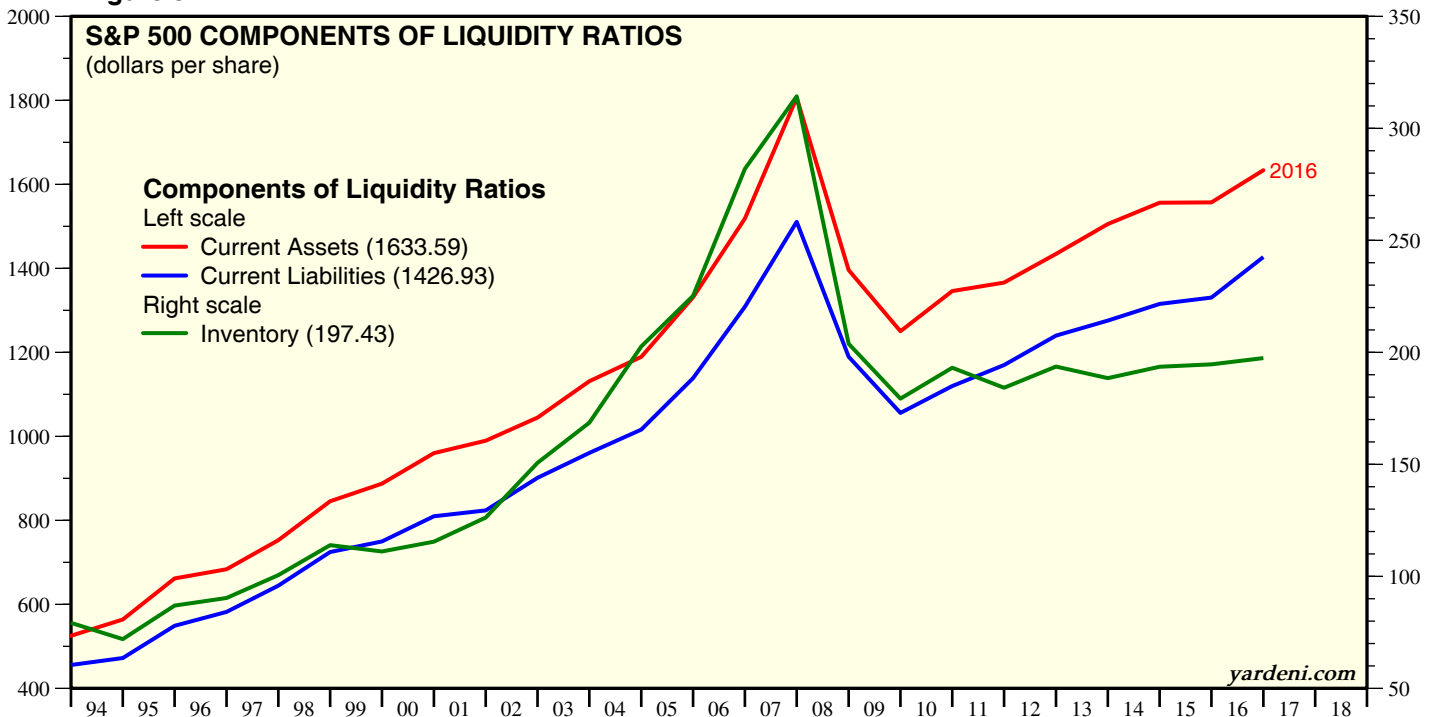
S&P 500 Liquidity Ratios

Figure 31.



Source: Haver Analytics and Standard & Poor's Corporation.

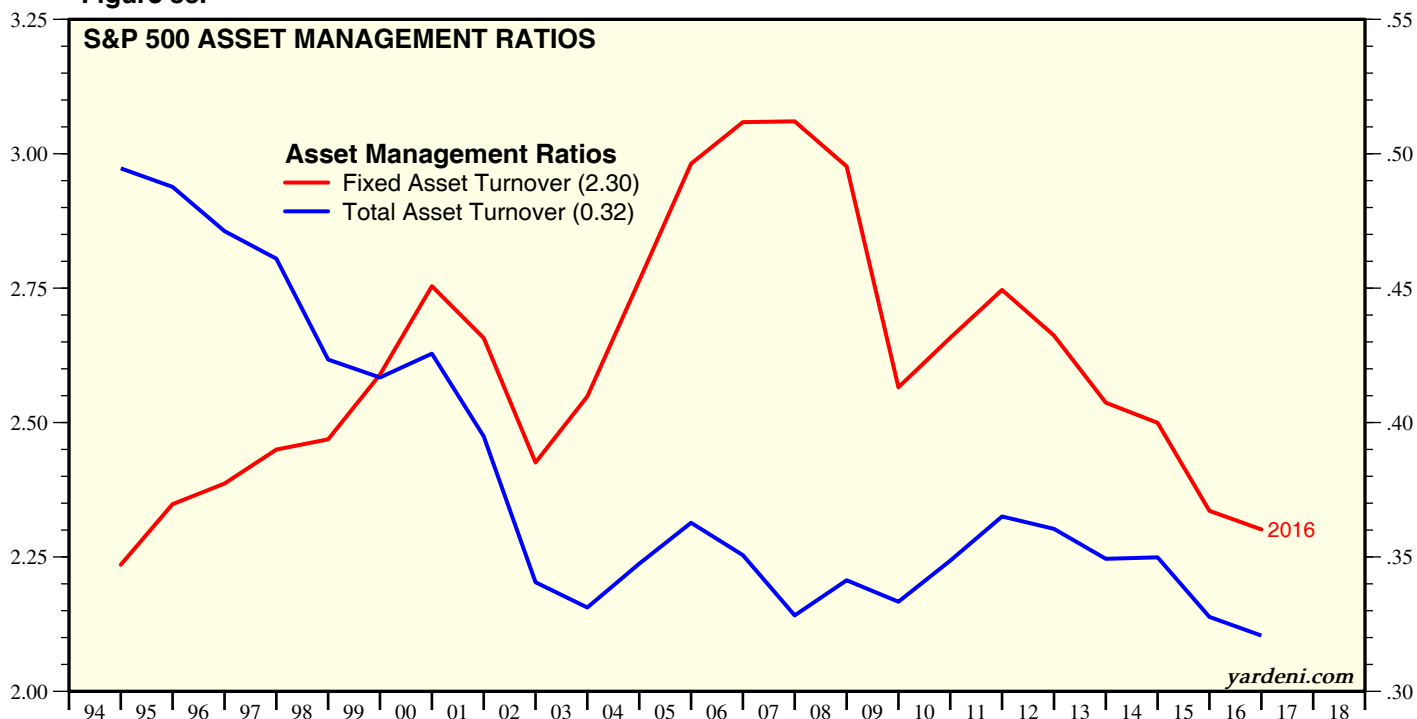
Figure 32.



Source: Haver Analytics and Standard & Poor's Corporation.

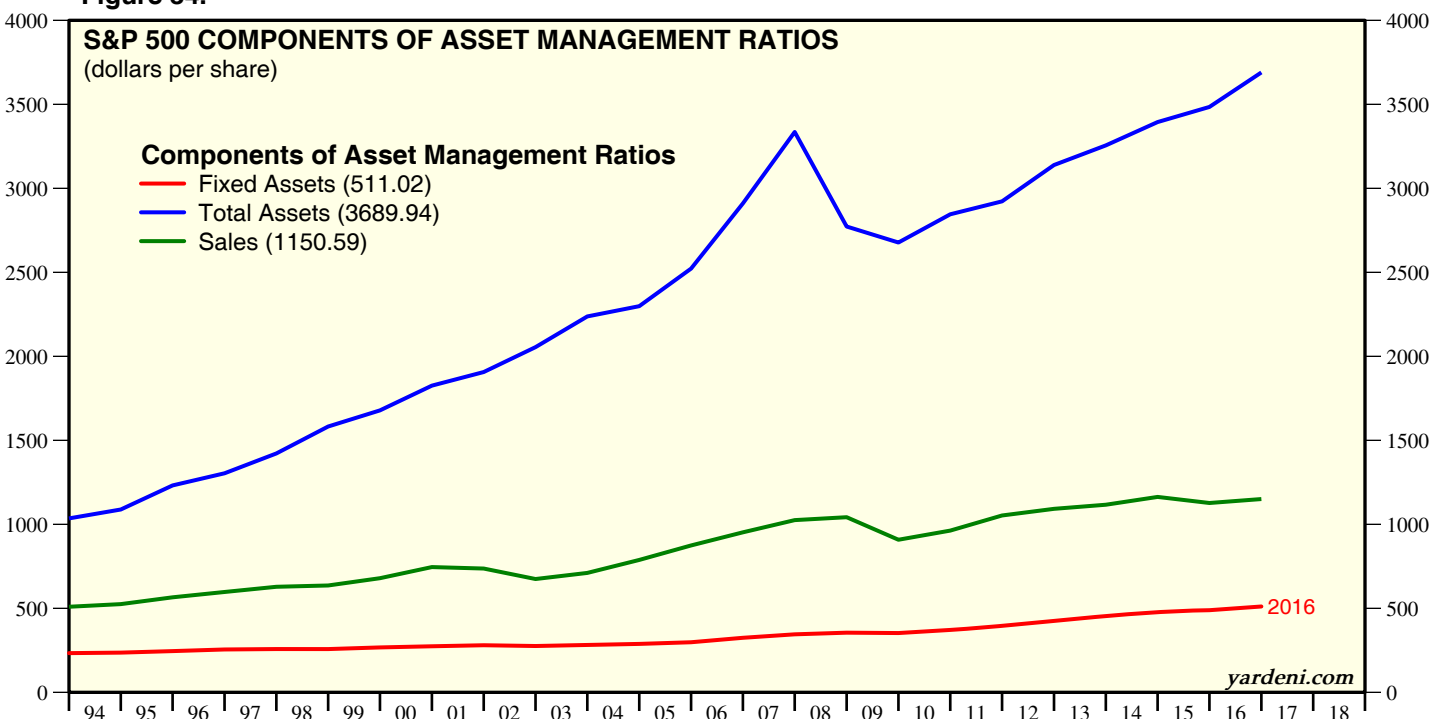
S&P 500 Asset Management Ratios

Figure 33.



Source: Haver Analytics and Standard & Poor's Corporation.

Figure 34.



Source: Haver Analytics and Standard & Poor's Corporation.

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