

Charting for

Example plc

Generated on

05 Jun 2016

With latest results

Interim Results: 30 Jun 2016

Company Information

London Stock Exchange

Code	Market	Group
XXX	Main	Other

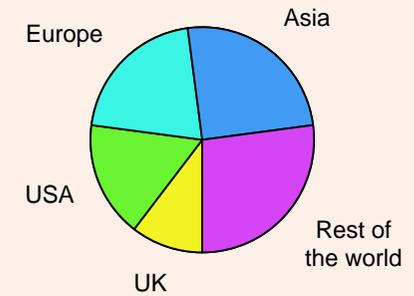
LSE sector: **Example sector**

Market cap: **£m 10,000**

Main business: **Example business**

Group website: **exampleplcwebsite**

Group Revenue

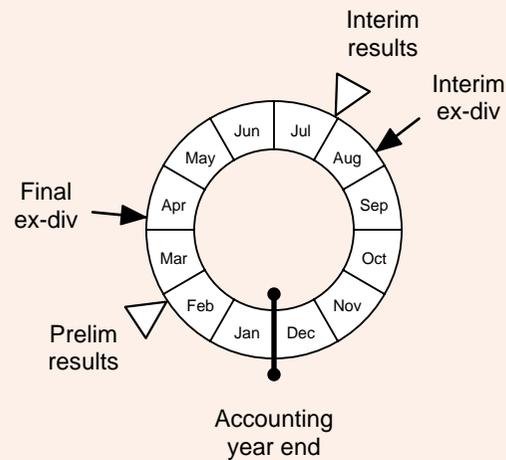


Total annual revenue £m 4,550

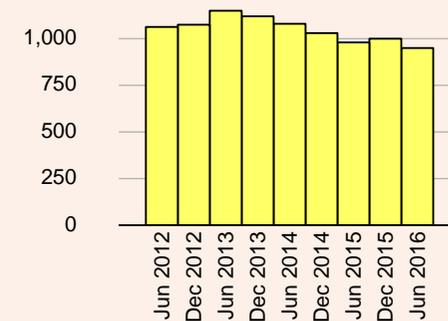
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Company Calendar



Group Employees



Latest number of employees 950

Example trading name 1

Example trading activity 1 (UK)
examplewebsite1

Example trading name 2

Example trading activity 2 (USA)
examplewebsite2

Example trading name 3

Example trading activity 3 (France)
examplewebsite3

Example trading name 4

Example trading activity 4 (Germany)
examplewebsite4

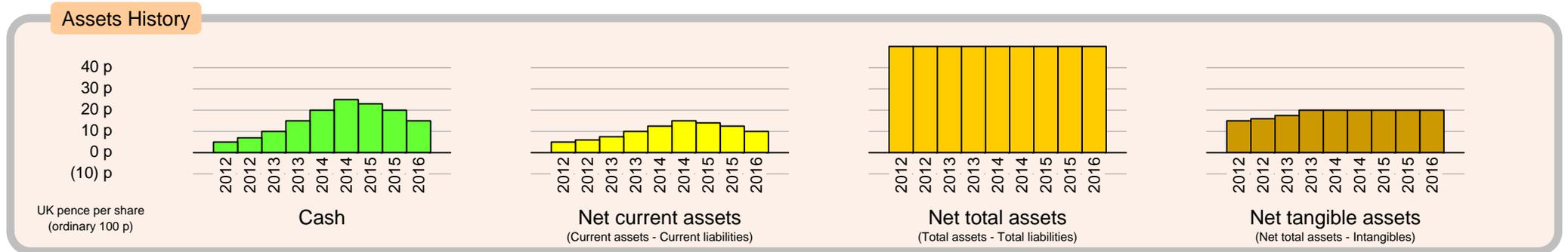
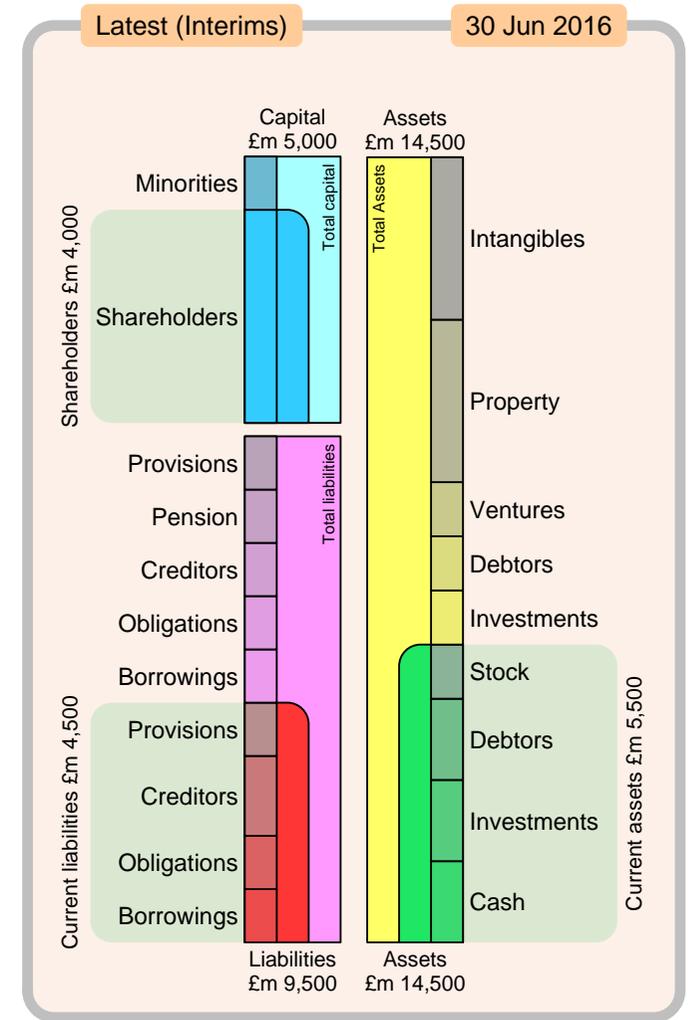
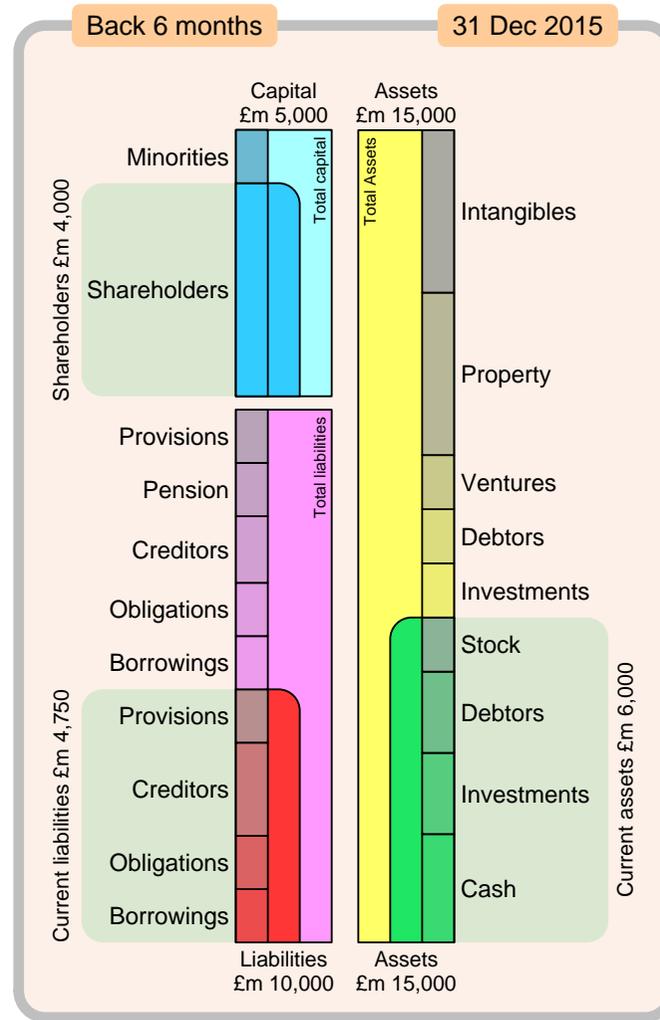
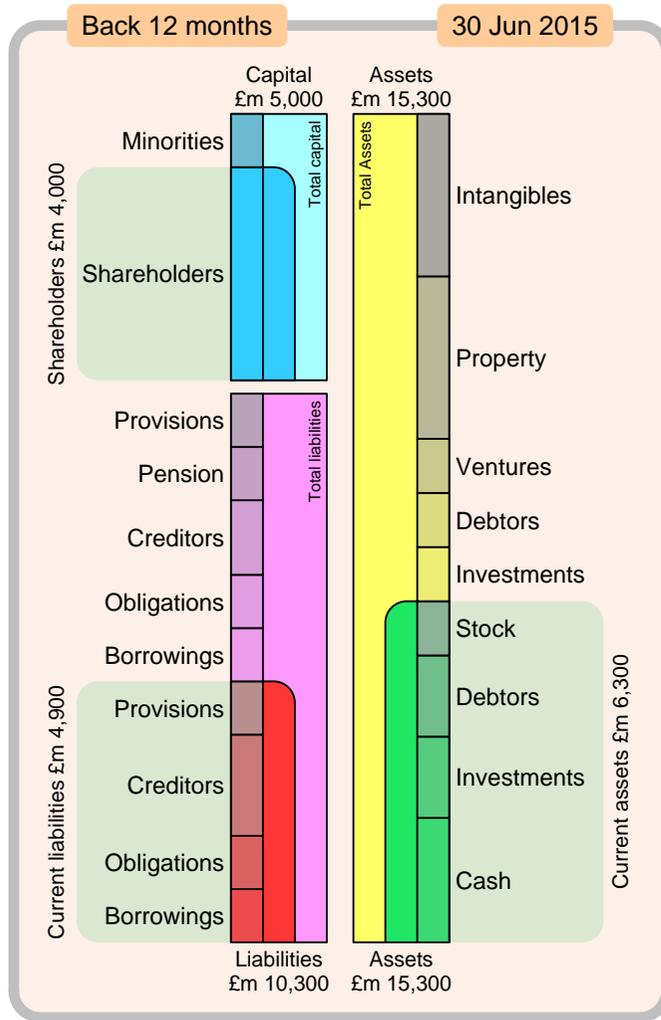
Example trading name 5

Example trading activity 5 (Australia)
examplewebsite5

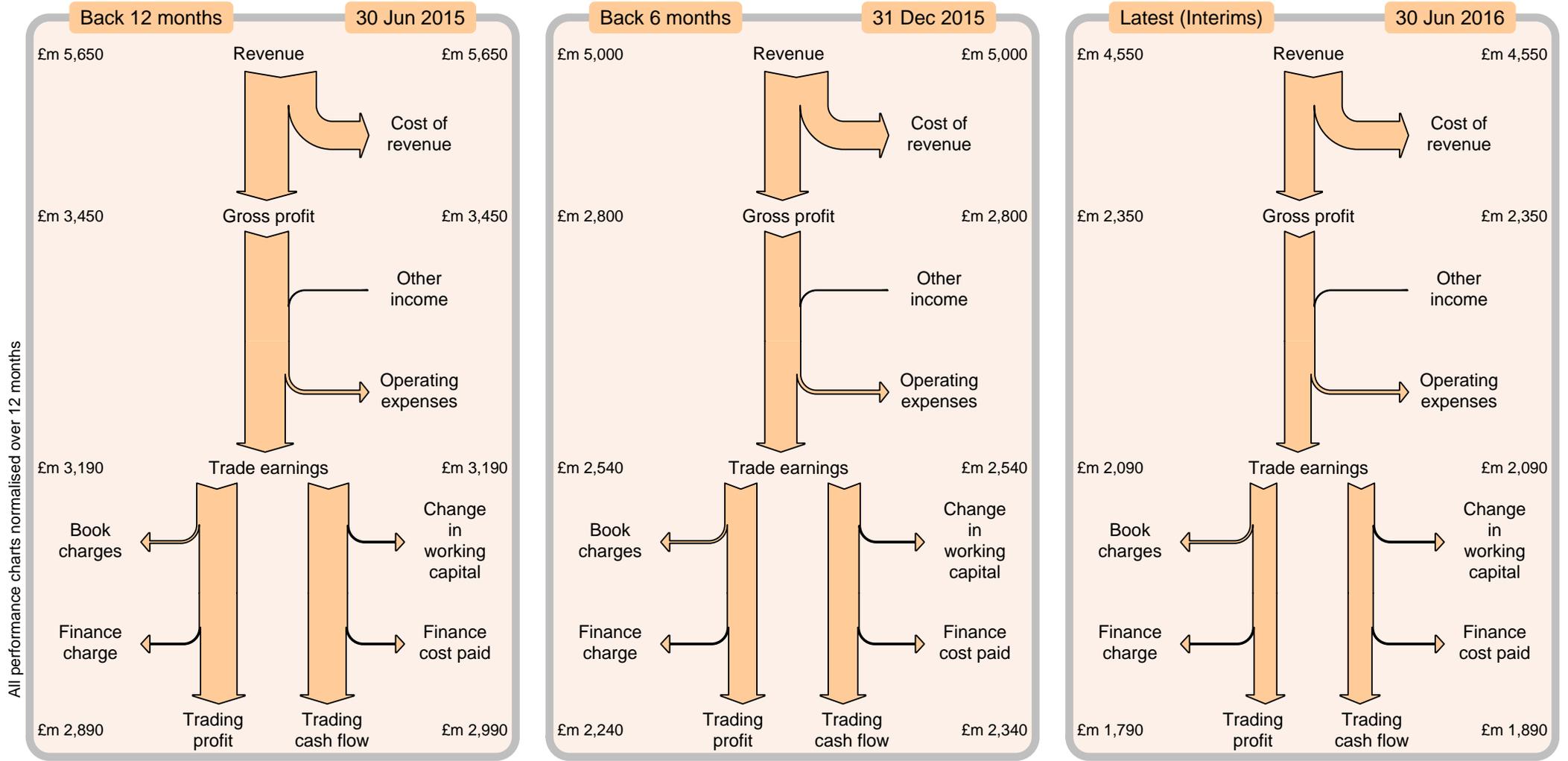
Popular brands

- **Brand name 1**
(Product description 1)
- **Brand name 2**
(Product description 2)
- **Brand name 3**
(Product description 3)
- **Brand name 4**
(Product description 4)
- **Brand name 5**
(Product description 5)

Balance Sheet



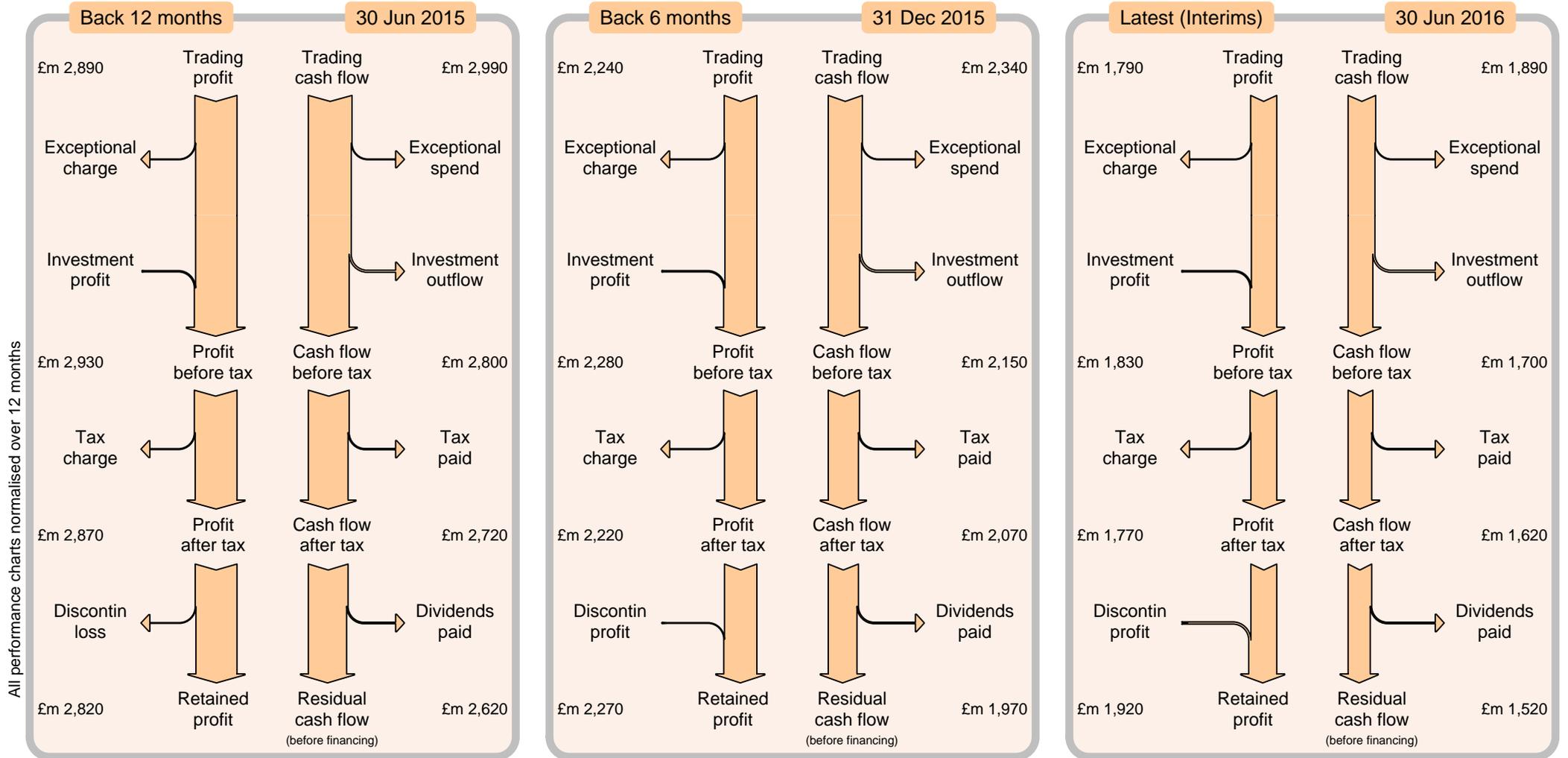
Trading Performance



Trading History



Group Performance

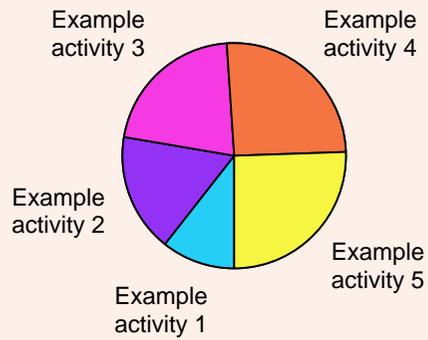


Group History

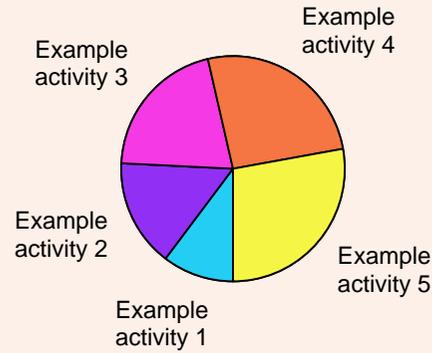


Reported Revenue

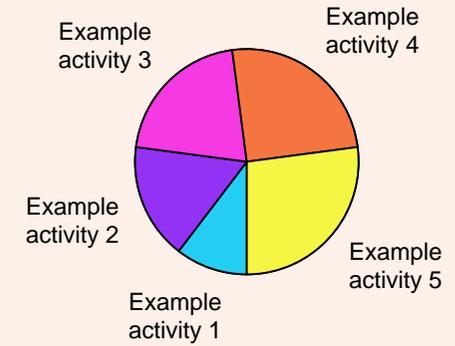
(Segmental analysis: Business segment revenue)



30 Jun 2015
(over 6 months)



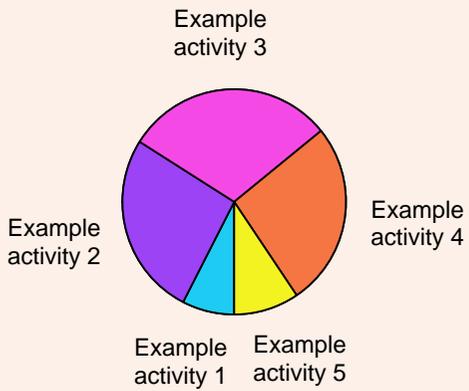
31 Dec 2015
(over 12 months)



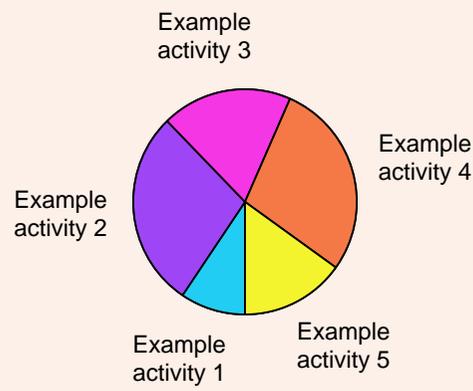
30 Jun 2016
(over 6 months)

Reported Profit

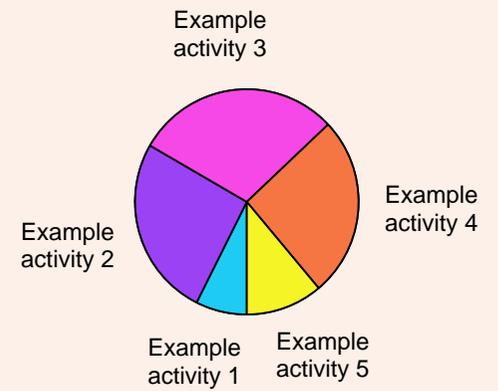
(Segmental analysis: Business segment operating profit)



30 Jun 2015
(over 6 months)



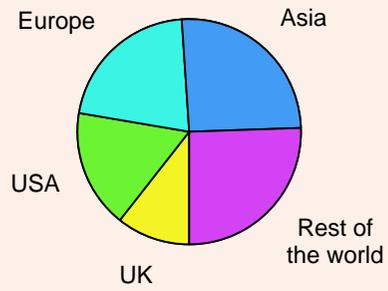
31 Dec 2015
(over 12 months)



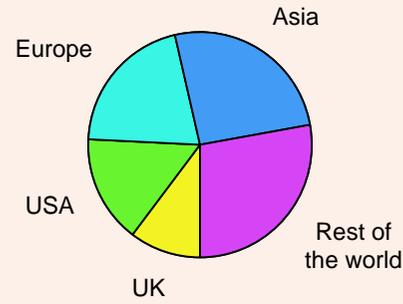
30 Jun 2016
(over 6 months)

Reported Revenue

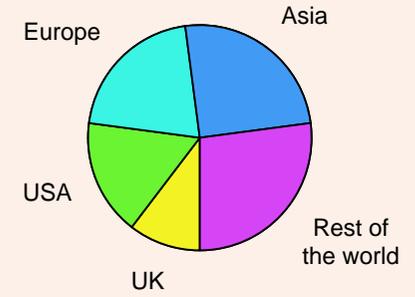
(Segmental analysis: Geographic revenue)



30 Jun 2015
(over 6 months)



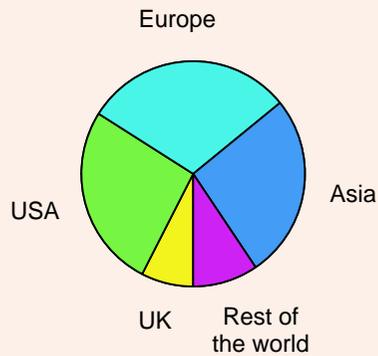
31 Dec 2015
(over 12 months)



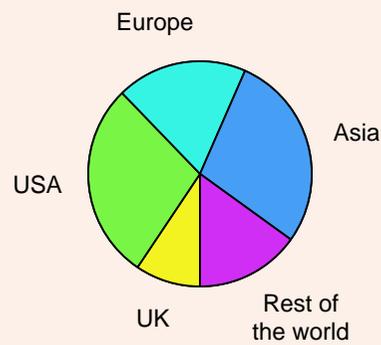
30 Jun 2016
(over 6 months)

Reported Profit

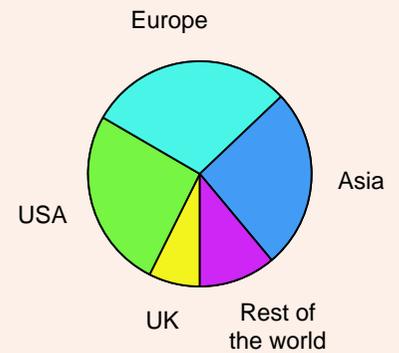
(Segmental analysis: Geographic operating profit)



30 Jun 2015
(over 6 months)



31 Dec 2015
(over 12 months)

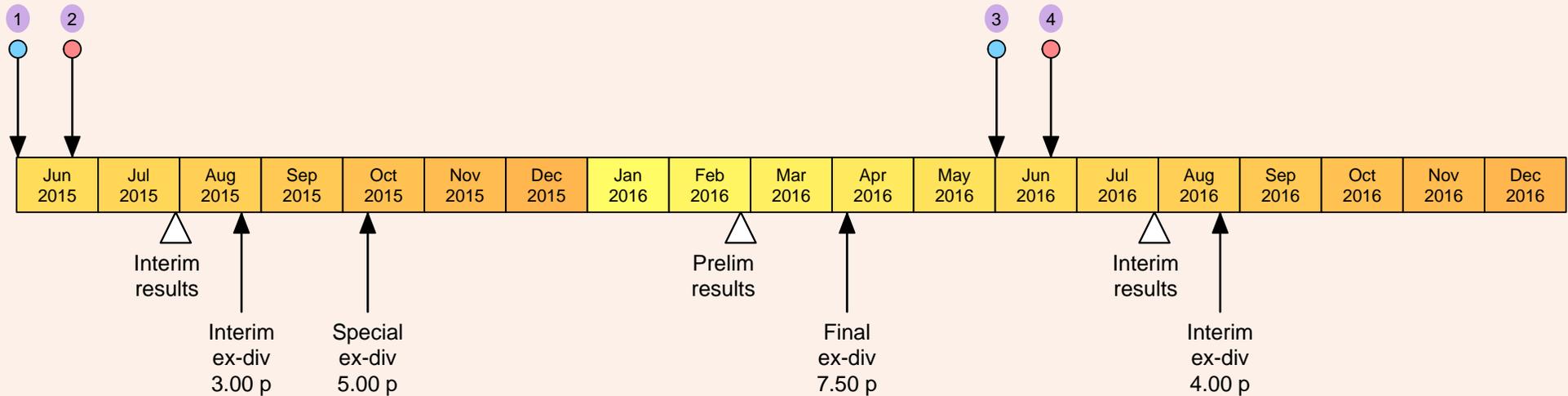


30 Jun 2016
(over 6 months)

Director Dealings

(deals of £ 50,000 or more)

1	01 Jun 2015	Buy	50,000	@ 200.0 p	£ 100,000
2	21 Jun 2015	Sell	75,000	@ 200.0 p	£ 150,000
3	01 Jun 2016	Buy	50,000	@ 200.0 p	£ 100,000
4	21 Jun 2016	Sell	75,000	@ 200.0 p	£ 150,000



Grouping of reported items for Balance Sheet charts

Symbol '?' shown on charts for estimated values due to missing reported data

Shareholders	=	{	Equity attributable to owners of the parent	}
Minorities	=	{	Non-controlling interests	}
Non-current provisions	=	{	Long-term provisions	}
Pension obligations	=	{	Retirement benefit obligations	}
Non-current creditors	=	{	Long-term trade and other payables Deferred tax liabilities	}
Non-current obligations	=	{	Property lease obligations	}
Non-current borrowings	=	{	Long-term loans	}
Current provisions	=	{	Short-term provisions	}
Current creditors	=	{	Trade and other payables Current tax liabilities	}
Current obligations	=	{	Derivative financial instruments	}
Current borrowings	=	{	Short-term loans	}

Intangibles	=	{	Goodwill Other intangible assets	}
Property	=	{	Property, plant and equipment	}
Ventures	=	{	Investment in joint ventures Investment in associates	}
Non-current debtors	=	{	Long-term trade and other receivables Deferred tax assets	}
Non-current investments	=	{	Investment property Other long-term investments	}
Stock	=	{	Inventories	}
Current debtors	=	{	Trade and other receivables Current tax assets	}
Current investments	=	{	Derivative financial instruments	}
Cash	=	{	Cash and cash equivalents	}

Example definitions for building Balance Sheet charts

Grouping of reported items for Performance charts

Symbol '?' shown on charts for estimated values due to missing reported data

Revenue = { Revenue }

Other income = { Other income }

Book charges = {
 Depreciation of fixed assets
 Amortisation of intangible assets
 Gain/loss on foreign currency exchange
 Pension scheme charges

Finance charge = { Interest payable }

Exceptional charge = {
 Restructuring charge
 Impairment of goodwill

Investment profit = {
 Interest receivable
 Share of results of associates
 Gain on sale or re-valuation of investments
 Impairment or write-off of investments

Tax charge = { Tax payable }

Discontinued profit = { Profit/loss from discontinued operations }

Cost of revenue = { Cost of sales }

Operating expenses = {
 Administration
 Marketing

Change in working capital = {
 Change in inventories
 Change in receivables
 Change in payables
 Payments to pension scheme

Finance cost paid = { Interest paid }

Exceptional net spend = { Restructuring spend }

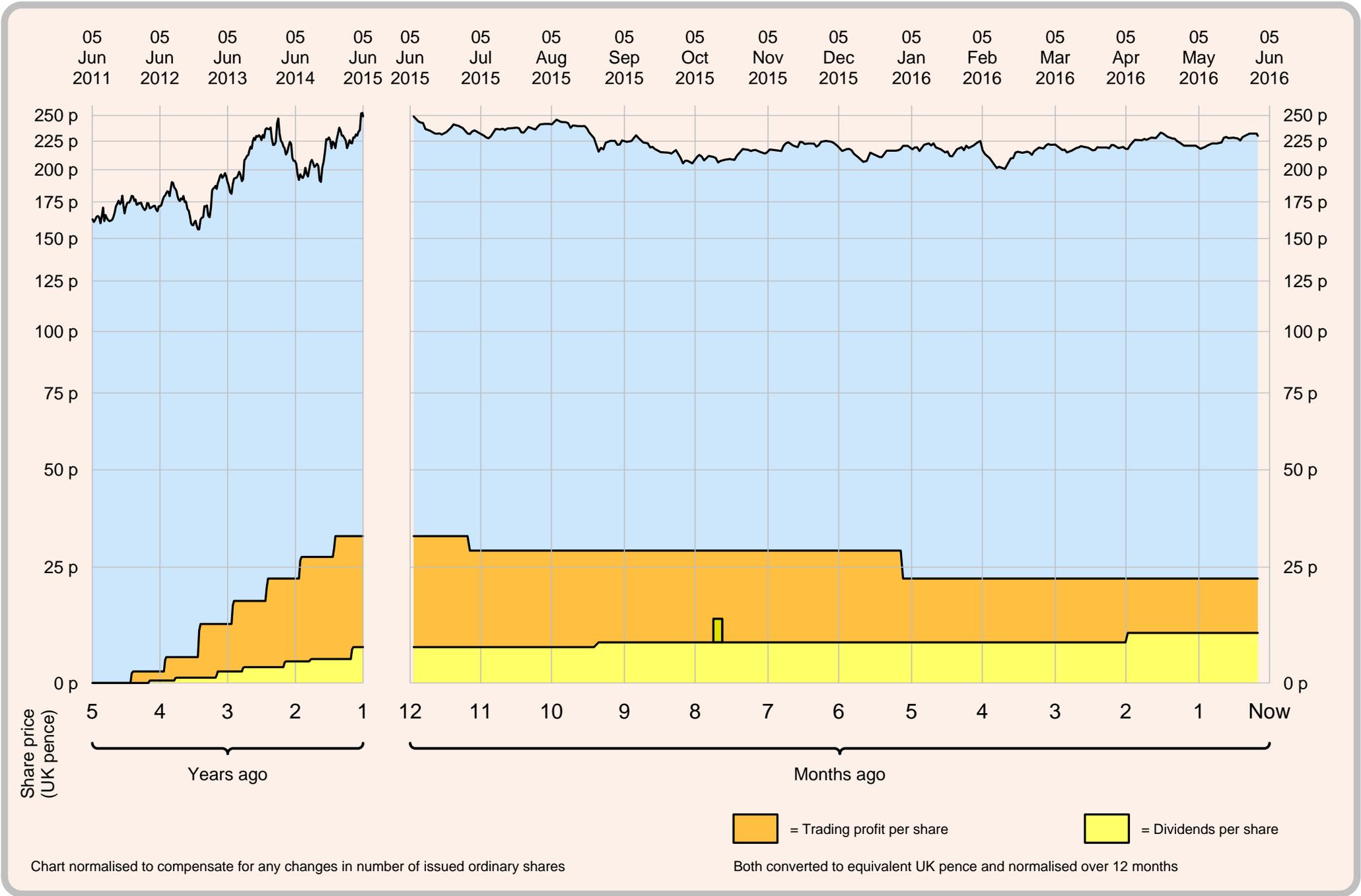
Investment net inflow = {
 Interest received
 Dividends from associates
 Net cash used in investing activities

Tax paid = { Tax paid }

Dividends paid = {
 Dividends paid to shareholders
 Dividends paid to non-controlling interests

Example definitions for building Performance charts

Share Price and Dividends



Share Price and Divs (logarithmic)

