

Help

Bloomberg

Company In Depth Fundamentals - Profile

Ticker: [BAC US EQUITY](#)

Bank of America Corp (New York: BAC, Currency: USD)

Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados

| | |
|---------------------|-----------------------|
| Website | www.bankofamerica.com |
| Number of Employees | 208,248 |
| Ticker: | BAC US |

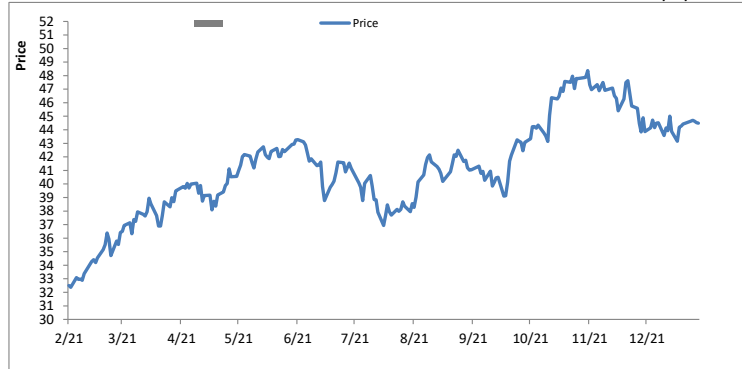
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|--|
| 100 North Tryon Street Charlotte, NC 28255 United States |
| Phone : 1-704-386-5681 |
| Fax : 1-704-386-6699 |

↑ **47.70** +1.27 (2.74%)

FECHA: 31/12/2021

| Stock Quote & Chart (Currency: USD) | | | |
|-------------------------------------|-------------|---------------------------|--------------|
| Last (delayed quote) | 47.76 | Market Cap (MM) | 385,797.2 |
| Open | 47.08 | Shares Out. (MM) | 8,077.8 |
| Previous Close | 46.43 | Float % | 87.1% |
| Change | -0.46 | Shares sold short (MM) | 75,651,261.0 |
| Change % | -0.98 | Dividend Yield % | 1.6 |
| Day High/Day Low | 47.8 / 46.7 | Diluted EPS Excl. XO | 3.6 |
| 52 Wk High/52 Wk low | 50.1 / 31.8 | P / Diluted EPS Before XO | 13.4 |
| Volume (MM) | 24.77 | Beta | 1.18 |
| Avg. Vol - 3 mo (MM) | 50.41 | | |

| Financial Information (Currency: USD, in mm) | | | |
|--|----------|----------------------------|-------------|
| Revenue - LTM | 93,851.0 | Cash & ST Invest. | 606,085 |
| EBIT - LTM | 33,976.0 | Total Assets | 3,169,948.0 |
| EBITDA - LTM | -- | Total Debt | 596,889.0 |
| Net Income - LTM | 31,978.0 | Total Liabilities | 2,899,882.0 |
| Total Enterprise Value | -- | Total Equity | 270,066.0 |
| TEV/ Total Revenue | -- | Cash from Operations - LTM | 2,750.0 |
| TEV/ EBITDA | -- | Cash From Investing - LTM | -308,266.0 |
| | | Cash from Financing -LTM | 284,364.0 |



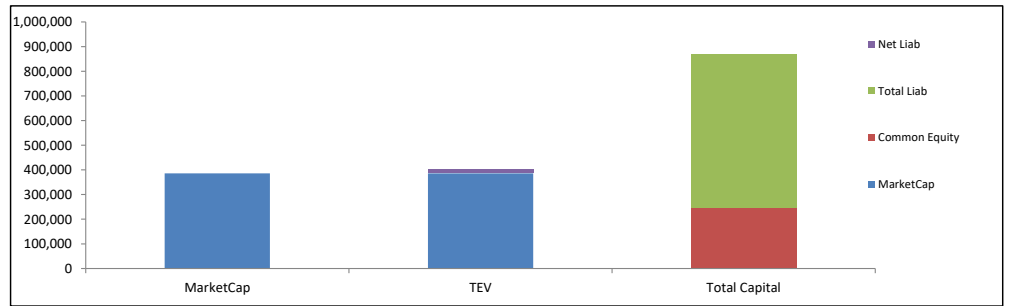
| Company Notes | |
|--|---|
| 2016 Q1 Net income includes, (In million, pre-tax) A gain of \$154 from DVA adjustment A loss of \$131 from Litigation expense | 2014 A1 GAAP Net Income includes, (in millions, pre-tax): a loss of \$16.400 from Litigation Expenses. a loss of \$240.000 from DVA/FVA |
| 2015 A1 GAAP Net Income includes, (in millions): a pre-tax loss of \$581.000 from Litigation / Settlement an after-tax loss of \$290.000 from Tax Provision/Benefit | 2014 Q4 GAAP Net Income includes, (in millions, pre-tax): a loss of \$393.000 from Legal/Litigation/Settlement a loss of \$626.000 from DVA/FVA |
| 2015 Q4 GAAP Net Income includes, (in millions): a pre-tax loss of \$353.000 from Litigation / Settlement an after-tax loss of \$290.000 from Tax Provision/Benefit | 2014 Q1 GAAP Net Income includes, (in millions, pre-tax): a loss of \$6000.0 from Legal/Litigation/Settlement a gain of \$112.000 from DVA |
| 2015 Q3 GAAP Net Income includes, (in millions, pre-tax): a loss of \$231.000 from Litigation / Settlement a gain of \$313.000 from Debt Valuation Adjustments (Banks Only) | 2013 A1 GAAP Net Income includes, (in millions, pre-tax): a loss of \$4,557.000 from DVA, FVO and Litigation |
| 2015 Q2 GAAP Net Income includes, (in millions, pre-tax): a loss of \$175.000 from Litigation / Settlement a gain of \$102.000 from Debt Valuation Adjustments (Banks Only) | 2013 Q4 GAAP Net Income includes, (in millions, pre-tax): a loss of \$2,300.000 from Legal/Litigation/Settlement a loss of \$600.000 from Various One-Time Items |
| 2015 Q1 GAAP Net Income includes, (in millions, pre-tax): a loss of \$370.000 from Litigation / Settlement a gain of \$19.000 from Debt Valuation Adjustments (Banks | 2013 Q3 GAAP Net Income includes, (in millions, pre-tax): a loss of \$444.000 from DVA a loss of \$1,100.00 from Litigation |

| Key Board Members | | | |
|--------------------|--------------------------------|---------------------------------|--|
| Name | Title | Organization | |
| Thomas J May "Tom" | Chairman | Stonehill College | |
| | Board Member | Bank Of America Corp | |
| | Board Member | Liberty Mutual Group | |
| | Board Member | Liberty Mutual Insurance Co | |
| | Board Member | Liberty Mutual Holding | |
| Susan Schmidt Bies | Board Member | Zurich Holding Co Of America I | |
| | Board Member | Bank Of America Corp | |
| | Board Member | Zurich Insurance Co Ltd | |
| | Board Member | Zurich American Insurance Grp | |
| Pierre J P De Weck | Chairman | Parasol Unit Foundation For Co | |
| | Board Member | Bank Of America Corp | |
| Robert David Yost | Board Member | Johnson Controls International | |
| | Board Member | Bank Of America Corp | |
| | Board Member | Marsh & Mclennan Cos Inc | |
| | Board Member | Brecon Pharmaceuticals Holding | |
| | Board Member | Exelis Systems Corp | |
| | Board Member | Johnson Controls, Inc And Affil | |
| Brian T Moynihan | Chairman | Merrill Lynch Preferred Captl | |
| | Chairman | Merrill Lynch Captl Trust Iii | |
| | Chairman/Ceo | Bank Of America Corp | |
| | Chairman-Supervisory Board | Clearing House Payments Co Llc | |
| | Board Member | Catalyst | |
| | Board Member | Merrill Lynch & Co Inc | |
| Arnold W Donald | Principal | Awd Group Plc | |
| | Vice Chairman | Carleton College | |
| | Pres/Ceo/Chief Climate Officer | Carnival Corp | |
| | President/Ceo | Carnival Plc | |
| | Founder | Merisant Co | |
| | Partner/Advisor | Wind Point Partners | |

| | | | | | | | | | | | |
|--------------|---|------|------|------|------|------|-----|------|-----|-----|-----|
| Ticker: | BAC US EQUITY | | | | | | | | | | |
| Period Type: | Annuals | | | | | | | | | | |
| Annuals | Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados | | | | | | | | | | |
| FY | -6FY | -5FY | -4FY | -3FY | -2FY | -1FY | 0FY | -0FQ | 1FY | 2FY | 3FY |

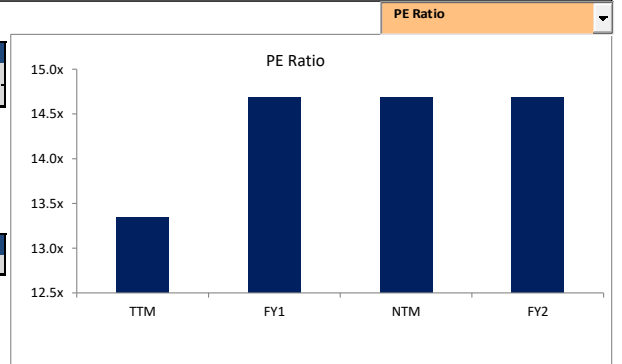
| Key Financials | Actuals | | | | | | | | | | | LTM | | Estimates | |
|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|--|-----------|--|
| | 31/12/2015 | 31/12/2016 | 31/12/2017 | 31/12/2018 | 31/12/2019 | 31/12/2020 | 30/09/2021 | 31/12/2021 | 31/12/2022 | 31/12/2023 | 31/12/2024 | | | | |
| For the Fiscal Period Ending | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | | | | |
| Total Revenue | 93,514.0 | 93,662.0 | 100,264.0 | 109,627.0 | 113,589.0 | 93,753.0 | 93,851.0 | 93,851.0 | 23,816.8 | 23,816.8 | 23,816.8 | | | | |
| <i>Growth Over Prior Year</i> | (3.4%) | 0.2% | 7.0% | 9.3% | 3.6% | (17.5%) | 0.1% | 0.1% | 3.9% | 3.9% | 3.9% | | | | |
| Gross Profit | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | | | |
| <i>Margin %</i> | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | | | |
| EBITDA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | | | |
| <i>Margin %</i> | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | | | | |
| EBIT | -- | -- | -- | -- | -- | -- | -- | 33,976.0 | -- | -- | -- | | | | |
| <i>Margin %</i> | -- | -- | -- | -- | -- | -- | -- | 36.2% | -- | -- | -- | | | | |
| Earnings from Cont. Ops. | 15,836.0 | 17,822.0 | 18,232.0 | 28,147.0 | 27,430.0 | 17,894.0 | 31,978.0 | 31,978.0 | -- | -- | -- | | | | |
| <i>Margin %</i> | 16.9% | 19.0% | 18.2% | 25.7% | 24.1% | 19.1% | 34.1% | 34.1% | -- | -- | -- | | | | |
| Net Income | 15,836.0 | 17,822.0 | 18,232.0 | 28,147.0 | 27,430.0 | 17,894.0 | 31,978.0 | 31,978.0 | 6,475.8 | 6,475.8 | 6,475.8 | | | | |
| <i>Margin %</i> | 16.9% | 19.0% | 18.2% | 25.7% | 24.1% | 19.1% | 34.1% | 34.1% | 27.2% | 27.2% | 27.2% | | | | |
| Diluted EPS Excl. Extra Items | 1.3 | 1.5 | 1.6 | 2.6 | 2.8 | 1.9 | 3.6 | 3.6 | 0.8 | 0.8 | 0.8 | | | | |
| <i>Growth Over Prior Year</i> | 211.9% | 13.7% | 4.7% | 67.3% | 5.4% | (32.0%) | 90.9% | 90.4% | (8.4%) | (8.4%) | (8.4%) | | | | |

| Current Capitalization (Millions) | |
|---------------------------------------|-------------------|
| Currency | USD |
| Share Price (USD) | 47.76 |
| Shares Out. | 8,077.83 |
| Market Capitalization (USD) | 385,797.23 |
| - Cash & Short Term Investments | 606,085.00 |
| + Total Debt | 596,889.00 |
| + Pref. Equity | 24,708.00 |
| + Total Minority Interest | 0.00 |
| = Total Enterprise Value (USD) | |
| Book Value of Common Equity | 245,358.00 |
| + Pref. Equity | 24,708.00 |
| + Total Minority Interest | 0.00 |
| + Total Debt | 596,889.00 |
| = Total Capital | 866,955.00 |



| Valuation Multiples based on Current Capitalization | | | | | |
|---|------------|------------|------------|------------|------------|
| For the Fiscal Period Ending | Actual | LTM | Estimates | | |
| | 30/09/2021 | 31/12/2021 | 30/09/2021 | 30/09/2021 | 30/09/2021 |
| TEV/Total Revenue | -- | -- | -- | -- | -- |
| TEV/EBITDA | -- | -- | -- | -- | -- |
| TEV/EBIT | -- | -- | -- | -- | -- |
| P/Diluted EPS Before Extra | 12.5x | 12.5x | -- | -- | -- |
| P/BV | 1.5x | 1.5x | 1.6x | 1.6x | 1.6x |
| Price/Tang BV | 2.1x | 2.1x | -- | -- | -- |

| Valuation Multiples for Chart | | | | |
|-------------------------------|--------|-------|-------|-------|
| For the Fiscal Period Ending | TTM | FY1 | NTM | FY2 |
| PE Ratio | 13.3x | 14.7x | 14.7x | 14.7x |
| TEV / EBITDA | 0.0x | 0.0x | 0.0x | 0.0x |
| Price / CF | 147.2x | 14.9x | 14.9x | 14.9x |
| Price / Book | 1.6x | 1.6x | 1.6x | 1.6x |
| Dividend Yield | 1.6x | 1.9x | 1.9x | 1.9x |



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|-------------|---------------|
| Ticker: | BAC US EQUITY |
| Period Type | Annuals |

| | |
|---------------|--------|
| BAC US EQUITY | Ascend |
| Consolidated | Yes |

| | | | |
|------------|-----------|--------|-----|
| Currency | Reporting | Change | USD |
| Accounting | Mixed | | |

Bank of America Corp

Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados

| Income Statement | | | | | | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Income Sheet as of: | 31/12/2011 | 31/12/2012 | 31/12/2013 | 31/12/2014 | 31/12/2015 | 31/12/2016 | 31/12/2017 | 31/12/2018 | 31/12/2019 | 31/12/2020 | - |
| Currency | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Revenue | 115,074.00 | 100,078.00 | 101,697.00 | 96,829.00 | 93,514.00 | 93,662.00 | 100,264.00 | 109,627.00 | 113,589.00 | 93,753.00 | 93,851.00 |
| Other Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue | 115,074.00 | 100,078.00 | 101,697.00 | 96,829.00 | 93,514.00 | 93,662.00 | 100,264.00 | 109,627.00 | 113,589.00 | 93,753.00 | 93,851.00 |
| Cost Of Goods Sold | - | - | - | - | - | - | - | - | - | - | - |
| Gross Profit | 115,074.00 | 100,078.00 | 101,697.00 | 96,829.00 | 93,514.00 | 93,662.00 | 100,264.00 | 109,627.00 | 113,589.00 | 93,753.00 | 93,851.00 |
| Selling General & Admin Exp. | 85,825.00 | 79,307.00 | 67,161.00 | 59,060.00 | 58,940.00 | 56,690.00 | 69,210.00 | 71,414.00 | 77,769.00 | 72,063.00 | 57,805.00 |
| R & D Exp. | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation & Amort. | 1,509.00 | 1,264.00 | 1,086.00 | 936.00 | 834.00 | - | - | - | - | - | - |
| Other Operating Expense/(Income) | 27,970.00 | 16,435.00 | 17,278.00 | 28,870.00 | 11,670.00 | 11,951.00 | 1,841.00 | 3,629.00 | 3,066.00 | 2,695.00 | 2,070.00 |
| Operating Expense., Total | 115,304.00 | 97,006.00 | 85,525.00 | 88,866.00 | 71,444.00 | 68,641.00 | 71,051.00 | 75,043.00 | 80,835.00 | 74,758.00 | 59,875.00 |
| Operating Income | (230.00) | 3,072.00 | 16,172.00 | 7,963.00 | 22,070.00 | 25,021.00 | 29,213.00 | 34,584.00 | 32,754.00 | 18,995.00 | 33,976.00 |
| Interest Expense | - | - | - | - | - | - | - | - | - | - | - |
| Interest Income | 50,754.00 | 43,530.00 | 40,565.00 | 38,143.00 | 35,932.00 | 37,467.00 | 42,634.00 | 50,234.00 | 54,234.00 | 37,667.00 | 31,526.00 |
| Net Interest Exp. | (50,754.00) | (43,530.00) | (40,565.00) | (38,143.00) | (35,932.00) | (37,467.00) | (42,634.00) | (50,234.00) | (54,234.00) | (37,667.00) | (31,526.00) |
| Currency Exchange Gains (Loss) | - | - | - | - | - | - | - | - | - | - | - |
| Other Non-Operating Inc. (Exp.) | 47,570.00 | 43,530.00 | 40,565.00 | 38,143.00 | 35,932.00 | 37,467.00 | 42,634.00 | 50,234.00 | 54,234.00 | 37,667.00 | 31,526.00 |
| EBT Excl. Unusual Items | 2,954.00 | 3,072.00 | 16,172.00 | 7,963.00 | 22,070.00 | 25,021.00 | 29,213.00 | 34,584.00 | 32,754.00 | 18,995.00 | 33,976.00 |
| Impairment of Goodwill | 3,184.00 | - | - | - | - | - | - | - | - | - | - |
| Gain (Loss) On Sale Of Assets | - | - | - | - | - | - | - | - | - | - | - |
| Asset Writedown | - | - | - | - | - | - | - | - | - | - | - |
| Legal Settlements | - | - | - | - | - | - | - | - | - | - | - |
| Other Unusual Items | (6,368.00) | - | - | - | - | - | - | - | - | - | - |
| EBT Incl. Unusual Items | (230.00) | 3,072.00 | 16,172.00 | 7,963.00 | 22,070.00 | 25,021.00 | 29,213.00 | 34,584.00 | 32,754.00 | 18,995.00 | 33,976.00 |
| Income Tax Expense | (1,676.00) | (1,116.00) | 4,741.00 | 2,443.00 | 6,234.00 | 7,199.00 | 10,981.00 | 6,437.00 | 5,324.00 | 1,101.00 | 1,998.00 |
| Earnings from Cont. Ops. | 1,446.00 | 4,188.00 | 11,431.00 | 5,520.00 | 15,836.00 | 17,822.00 | 18,232.00 | 28,147.00 | 27,430.00 | 17,894.00 | 31,978.00 |
| Extraord. Item & Account. Change | - | - | - | - | - | - | - | - | - | - | - |
| Minority Int. in Earnings | - | - | - | - | - | - | - | - | - | - | - |
| Net Income | 1,446.00 | 4,188.00 | 11,431.00 | 5,520.00 | 15,836.00 | 17,822.00 | 18,232.00 | 28,147.00 | 27,430.00 | 17,894.00 | 31,978.00 |
| Pref. Dividends | 1,361.00 | 1,428.00 | 1,349.00 | 1,044.00 | 1,483.00 | 1,682.00 | 1,614.00 | 1,451.00 | 1,432.00 | 1,421.00 | 1,421.00 |
| Other Adj | 1.00 | 2.00 | 2.00 | - | - | - | - | - | - | - | - |
| NI to Common Incl Extra Items | 84.00 | 2,758.00 | 10,080.00 | 4,476.00 | 14,353.00 | 16,140.00 | 16,618.00 | 26,696.00 | 25,998.00 | 16,473.00 | 30,557.00 |
| Abnormal Losses (Gains) | 2,528.00 | 16,700.00 | 7,828.00 | 16,640.00 | 1,889.00 | 1,438.00 | 1,181.00 | 821.00 | 903.00 | 956.00 | 54.00 |
| Tax Effect on Abnormal Items | 229.60 | (5,845.00) | (2,739.80) | (5,824.00) | (661.15) | (503.30) | 2,486.65 | (172.41) | (189.63) | (200.76) | (11.34) |
| NI to Common Excl. Extra Items | 2,841.60 | 13,613.00 | 15,168.20 | 15,292.00 | 15,580.85 | 17,074.70 | 20,285.65 | 27,344.59 | 26,711.37 | 17,228.24 | 30,599.66 |
| Per Share Items | | | | | | | | | | | |
| Basic EPS | 0.01 | 0.26 | 0.94 | 0.43 | 1.37 | 1.57 | 1.63 | 2.64 | 2.77 | 1.88 | 3.60 |
| Basic EPS Excl. Extra Items | 0.01 | 0.26 | 0.94 | 0.43 | 1.37 | 1.57 | 1.63 | 2.64 | 2.77 | 1.88 | 3.60 |
| Weighted Avg. Basic Shares Out. | 10,142.63 | 10,746.03 | 10,731.17 | 10,527.82 | 10,462.28 | 10,284.15 | 10,195.60 | 10,096.50 | 9,390.50 | 8,753.20 | 8,493.30 |
| Diluted EPS | 0.01 | 0.25 | 0.90 | 0.42 | 1.31 | 1.49 | 1.56 | 2.61 | 2.75 | 1.87 | 3.57 |
| Diluted EPS Excl. Extra Items | 0.01 | 0.25 | 0.90 | 0.42 | 1.31 | 1.49 | 1.56 | 2.61 | 2.75 | 1.87 | 3.57 |
| Weighted Avg. Diluted Shares Out. | 10,254.82 | 10,840.85 | 11,491.42 | 10,584.54 | 11,213.99 | 11,046.81 | 10,778.40 | 10,236.90 | 9,442.90 | 8,796.90 | 8,558.40 |
| Normalized Basic EPS | 0.82 | - | 1.16 | 1.31 | 1.38 | 1.45 | 1.85 | 2.63 | 2.75 | 1.87 | 3.57 |
| Normalized Diluted EPS | 0.28 | 1.25 | 1.34 | 1.44 | 1.42 | 1.57 | 1.90 | 2.67 | 2.83 | 1.96 | 3.57 |
| Dividends per Share | 0.04 | 0.04 | 0.04 | 0.12 | 0.20 | 0.25 | 0.39 | 0.54 | 0.66 | 0.72 | 0.78 |
| Payout Ratio % | 491.67 | 15.84 | 4.25 | 28.22 | 14.57 | 15.93 | 23.93 | 20.42 | 23.84 | 38.26 | 21.68 |
| Supplemental Items | | | | | | | | | | | |
| EBITA | - | - | - | - | - | - | - | - | - | - | - |
| EBIT | - | - | - | - | - | - | - | - | - | - | - |
| As Reported Total Revenue* | - | - | - | - | - | - | - | - | - | - | - |
| Effective Tax Rate % | - | - | 29.32 | 30.68 | 28.25 | 28.77 | 37.59 | 18.61 | 16.25 | 5.80 | 5.88 |
| Normalized Net Income | 2,841.60 | 13,613.00 | 15,168.20 | 15,292.00 | 15,580.85 | 17,074.70 | 20,285.65 | 27,344.59 | 26,711.37 | 17,228.24 | 30,599.66 |
| Interest Capitalized | - | - | - | - | - | - | - | - | - | - | - |
| Supplemental Operating Expense Items | | | | | | | | | | | |
| Net Rental Exp. | - | - | - | - | - | - | - | - | - | - | - |
| Stock-Based Comp., Unallocated | - | - | - | 78.00 | 28.00 | 1,367.00 | 1,649.00 | 1,729.00 | 1,974.00 | 2,031.00 | - |
| Stock-Based Comp., Total | - | - | - | 78.00 | 28.00 | 1,367.00 | 1,649.00 | 1,729.00 | 1,974.00 | 2,031.00 | - |

| | |
|-------------|---------------|
| Ticker: | BAC US EQUITY |
| Period Type | Annuals |

| | |
|---------------|--------|
| BAC US EQUITY | Ascend |
| Consolidated | Yes |

| | | | |
|------------|------------------------------------|---------------------------------|-----|
| Currency | <input type="checkbox"/> Reporting | <input type="checkbox"/> Change | USD |
| Accounting | Mixed | | |

Bank of America Corp

Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados

| Balance Sheet | 31/12/2011 | 31/12/2012 | 31/12/2013 | 31/12/2014 | 31/12/2015 | 31/12/2016 | 31/12/2017 | 31/12/2018 | 31/12/2019 | 31/12/2020 | -- |
|--|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Balance Sheet as of: | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| ASSETS | | | | | | | | | | | |
| Cash And Equivalents | 120,102.00 | 110,752.00 | 131,322.00 | 33,118.00 | 31,265.00 | 30,719.00 | 29,480.00 | 29,063.00 | 30,152.00 | 36,430.00 | 29,222.00 |
| Short Term Investments | 445,470.00 | 524,132.00 | 469,788.00 | 512,480.00 | 498,907.00 | 493,869.00 | 524,475.00 | 452,449.00 | 486,293.00 | 445,455.00 | 555,153.00 |
| Total Cash & ST Investments | 565,572.00 | 634,884.00 | 601,110.00 | 545,598.00 | 530,172.00 | 524,588.00 | 553,955.00 | 481,512.00 | 516,445.00 | 481,885.00 | 584,375.00 |
| Accounts & Notes Receivable | - | - | - | - | - | - | - | - | - | - | - |
| Total Receivables | - | - | - | - | - | - | - | - | - | - | - |
| Inventories | - | - | - | - | - | - | - | - | - | - | - |
| Prepaid Exp. | - | - | - | - | - | - | - | - | - | - | - |
| Restricted Cash | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Assets | - | - | - | - | - | - | - | - | - | - | - |
| Total Current Assets | 565,572.00 | 634,884.00 | 601,110.00 | 545,598.00 | 530,172.00 | 524,588.00 | 553,955.00 | 481,512.00 | 516,445.00 | 481,885.00 | 584,375.00 |
| Net Property, Plant & Equipment | 13,637.00 | 11,858.00 | 10,475.00 | 10,049.00 | 9,485.00 | 9,139.00 | 9,247.00 | 9,906.00 | 10,561.00 | 11,000.00 | 10,833.00 |
| Long-term Investments | 35,265.00 | 49,481.00 | 55,150.00 | 59,766.00 | 84,508.00 | 117,071.00 | 125,013.00 | 203,652.00 | 215,730.00 | 438,249.00 | 674,554.00 |
| Deferred Charges, LT | - | - | - | - | - | - | - | - | - | - | - |
| Other Long-Term Assets | 371,206.00 | 372,080.00 | 311,503.00 | 304,509.00 | 299,606.00 | 307,653.00 | 303,379.00 | 294,810.00 | 295,063.00 | 315,554.00 | 340,951.00 |
| Total Assets | 985,680.00 | 1,068,303.00 | 978,238.00 | 919,922.00 | 923,771.00 | 958,451.00 | 991,594.00 | 989,880.00 | 1,037,799.00 | 1,246,688.00 | 1,610,713.00 |
| LIABILITIES | | | | | | | | | | | |
| Accrued Exp. | - | - | - | - | - | - | - | - | - | - | - |
| Short-term Borrowings | 408,485.00 | 397,577.00 | 373,650.00 | 337,365.00 | 269,352.00 | 257,266.00 | 290,718.00 | 275,397.00 | 274,549.00 | 262,891.00 | 316,772.00 |
| Accounts Payable | - | - | - | - | - | - | - | - | - | - | - |
| Curr. Income Taxes Payable | - | - | - | - | - | - | - | - | - | - | - |
| Other Current Liabilities | 182,569.00 | 194,595.00 | 173,069.00 | 192,347.00 | 184,736.00 | 186,849.00 | 186,423.00 | 202,969.00 | 210,927.00 | 216,851.00 | 238,547.00 |
| Total Current Liabilities | 591,054.00 | 592,172.00 | 546,719.00 | 529,712.00 | 454,088.00 | 444,115.00 | 477,141.00 | 478,366.00 | 485,476.00 | 479,742.00 | 555,319.00 |
| Long-Term Debt | 274,850.00 | 275,585.00 | 203,598.00 | 212,415.00 | 236,764.00 | 216,823.00 | 227,402.00 | 229,340.00 | 248,990.00 | 271,481.00 | 280,117.00 |
| Unearned Revenue, Non-Current | - | - | - | - | - | - | - | - | - | - | - |
| Other Non-Current Liabilities | - | - | - | - | - | - | - | - | - | - | - |
| Total Liabilities | 865,904.00 | 867,757.00 | 750,317.00 | 742,127.00 | 690,852.00 | 660,938.00 | 704,543.00 | 707,706.00 | 734,466.00 | 751,223.00 | 835,436.00 |
| Pref. Stock, Non-Redeem. | 18,397.00 | 18,768.00 | 13,352.00 | 19,309.00 | 22,273.00 | 25,220.00 | 22,323.00 | 22,326.00 | 23,401.00 | 24,510.00 | 24,708.00 |
| Total Pref. Equity | 18,397.00 | 18,768.00 | 13,352.00 | 19,309.00 | 22,273.00 | 25,220.00 | 22,323.00 | 22,326.00 | 23,401.00 | 24,510.00 | 24,708.00 |
| Minority Interest | - | - | - | - | - | - | - | - | - | - | - |
| Additional Paid In Capital | 156,621.00 | 158,142.00 | 155,293.00 | 153,458.00 | 151,042.00 | 147,038.00 | 138,089.00 | 118,896.00 | 91,723.00 | 85,982.00 | 62,398.00 |
| Retained Earnings | 60,520.00 | 62,843.00 | 72,497.00 | 75,024.00 | 88,219.00 | 101,225.00 | 113,816.00 | 136,314.00 | 156,319.00 | 164,088.00 | 188,064.00 |
| Treasury Stock | - | - | - | - | - | - | - | - | - | - | - |
| Comprehensive Inc. and Other | (5,437.00) | (2,797.00) | (8,457.00) | (4,320.00) | (5,358.00) | (7,288.00) | (7,082.00) | (12,211.00) | (6,633.00) | (1,656.00) | (5,104.00) |
| Total Common Equity | 211,704.00 | 218,188.00 | 219,333.00 | 224,162.00 | 233,903.00 | 240,975.00 | 244,823.00 | 242,999.00 | 241,409.00 | 248,414.00 | 245,358.00 |
| Total Equity | 230,101.00 | 236,956.00 | 232,685.00 | 243,471.00 | 256,176.00 | 266,195.00 | 267,146.00 | 265,325.00 | 264,810.00 | 272,924.00 | 270,066.00 |
| Total Liabilities And Equity | 1,096,005.00 | 1,104,713.00 | 983,002.00 | 985,598.00 | 947,028.00 | 927,133.00 | 971,689.00 | 973,031.00 | 999,276.00 | 1,024,147.00 | 1,105,502.00 |
| Supplemental Items | | | | | | | | | | | |
| Total Shares Out. on Filing Date | 10,535.94 | 10,778.26 | 10,591.81 | 10,516.54 | 10,380.27 | 10,052.63 | 10,287.30 | 9,669.29 | 8,650.81 | 8,650.81 | 8,077.83 |
| Total Shares Out. on Balance Sheet Date | 10,535.94 | 10,778.26 | 10,591.81 | 10,516.54 | 10,380.27 | 10,052.63 | 10,287.30 | 9,669.29 | 8,650.81 | 8,650.81 | 8,077.83 |
| Book Value/Share | 20.09 | 20.24 | 20.71 | 21.32 | 22.53 | 23.97 | 23.80 | 25.13 | 27.91 | 28.72 | 30.37 |
| Tangible Book Value | 133,716.00 | 141,528.00 | 143,915.00 | 149,773.00 | 160,374.00 | 169,017.00 | 173,560.00 | 172,274.00 | 170,797.00 | 177,312.00 | 174,183.00 |
| Tangible Book Value/Share | 12.69 | 13.13 | 13.59 | 14.24 | 15.45 | 16.81 | 16.87 | 17.82 | 19.74 | 20.50 | 21.56 |
| Total Debt | 683,335.00 | 673,162.00 | 577,248.00 | 549,780.00 | 506,116.00 | 474,089.00 | 518,120.00 | 504,737.00 | 523,539.00 | 534,372.00 | 596,889.00 |
| Net Debt | 326,046.00 | 323,792.00 | 244,058.00 | 211,858.00 | 146,537.00 | 118,266.00 | 136,786.00 | 58,708.00 | 80,275.00 | (156,695.00) | (9,196.00) |
| Total Minority Interest | - | - | - | - | - | - | - | - | - | - | - |
| Inventory Method | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Raw Materials in Inventory | - | - | - | - | - | - | - | - | - | - | - |
| Work in Progress Inventory | - | - | - | - | - | - | - | - | - | - | - |
| Finished Goods Inventory | - | - | - | - | - | - | - | - | - | - | - |
| Other Inventory Accounts | - | - | - | - | - | - | - | - | - | - | - |
| Accum. Allowance for Doubtful Accts | - | - | - | - | - | - | - | - | - | - | - |
| Full Time Employees | 281,791.00 | 267,190.00 | 242,117.00 | 224,000.00 | 213,280.00 | 208,000.00 | 209,376.00 | 204,000.00 | 208,000.00 | 212,505.00 | 208,248.00 |

Ticker: **BAC US EQUITY**
 Period Type: **Annuals**

Sort: **Ascend**
 Consolidated: **Yes**

Accounting: **Mixed**

Bank of America Corp

Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados

| Multiples | | 31/12/2011 | 31/12/2012 | 31/12/2013 | 31/12/2014 | 31/12/2015 | 31/12/2016 | 31/12/2017 | 31/12/2018 | 31/12/2019 | 31/12/2020 | -- |
|-----------------------------|---------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|
| TEV / LTM Total Revenue | Close | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Average | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | High | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Low | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| TEV / LTM EBITDA | Close | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Average | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | High | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Low | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| TEV / LTM EBIT | Close | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Average | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | High | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | Low | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Price / LTM EPS | Close | 19.9x | 9.3x | 11.6x | 12.4x | 11.9x | 14.0x | 15.5x | 9.2x | 12.5x | 15.5x | 12.4x |
| | Average | 8.1x | 30.2x | 10.7x | 12.2x | 11.5x | 10.9x | 15.7x | 15.6x | 11.1x | 9.3x | 20.6x |
| | High | 19.9x | 41.4x | 12.7x | 13.5x | 12.8x | 16.3x | 19.0x | 17.3x | 13.3x | 15.5x | 24.7x |
| | Low | 4.0x | 9.3x | 8.8x | 10.8x | 10.5x | 7.9x | 14.0x | 9.2x | 9.2x | 6.4x | 12.4x |
| Price / Book Value | Close | 0.3x | 0.6x | 0.8x | 0.8x | 0.7x | 0.9x | 1.2x | 1.0x | 1.3x | 1.1x | 1.5x |
| | Average | 0.5x | 0.4x | 0.7x | 0.8x | 0.8x | 0.7x | 1.0x | 1.2x | 1.2x | 0.9x | 1.4x |
| | High | 0.7x | 0.6x | 0.8x | 0.9x | 0.9x | 1.0x | 1.2x | 1.4x | 1.4x | 1.3x | 1.7x |
| | Low | 0.2x | 0.3x | 0.5x | 0.7x | 0.7x | 0.5x | 0.9x | 1.0x | 1.0x | 0.6x | 1.0x |
| Price / Tangible Book Value | Close | 0.4x | 0.9x | 1.1x | 1.3x | 1.1x | 1.3x | 1.7x | 1.4x | 1.8x | 1.5x | 2.1x |
| | Average | 0.8x | 0.7x | 1.0x | 1.2x | 1.2x | 1.0x | 1.5x | 1.8x | 1.7x | 1.3x | 2.0x |
| | High | 1.2x | 0.9x | 1.2x | 1.3x | 1.3x | 1.5x | 1.8x | 1.9x | 2.0x | 1.8x | 2.4x |
| | Low | 0.4x | 0.5x | 0.8x | 1.1x | 1.1x | 0.7x | 1.3x | 1.3x | 1.4x | 0.9x | 1.4x |
| Price / Cash Flow | Close | 0.9x | -- | 1.8x | 6.1x | 6.2x | 12.4x | 30.5x | 6.3x | 5.4x | 7.0x | -- |
| | Average | 1.2x | 1.3x | 1.8x | 1.9x | 5.7x | 5.7x | 13.9x | 30.6x | 7.5x | 4.0x | 9.3x |
| | High | 1.8x | 1.8x | 1.8x | 6.1x | 6.3x | 12.4x | 30.5x | 33.9x | 9.1x | 7.0x | 11.1x |
| | Low | 0.6x | 0.9x | 1.8x | 1.7x | 5.2x | 4.1x | 12.4x | 6.3x | 5.4x | 2.7x | 6.8x |
| TEV / LTM FCF | Close | 0.9x | -- | 1.8x | 6.1x | 6.2x | 12.4x | 30.5x | 6.3x | 5.4x | 7.0x | -- |
| | Average | 1.2x | 1.4x | 1.8x | 1.9x | 5.7x | 5.7x | 13.9x | 30.6x | 7.5x | 4.0x | 9.3x |
| | High | 1.8x | 1.9x | 1.8x | 6.1x | 6.3x | 12.4x | 30.5x | 33.9x | 9.1x | 7.0x | 11.1x |
| | Low | 0.6x | 0.9x | 1.8x | 1.7x | 5.2x | 4.1x | 12.4x | 6.3x | 5.4x | 2.7x | 6.8x |
| Dividend Yield | Close | 0.7 | 0.3 | 0.3 | 0.7 | 1.2 | 1.1 | 1.3 | 2.2 | 1.9 | 2.4 | 1.8 |
| | Average | 0.5 | 0.5 | 0.3 | 0.2 | 0.7 | 1.3 | 1.0 | 1.3 | 1.8 | 2.6 | 1.8 |
| | High | 0.8 | 0.7 | 0.4 | 0.7 | 1.2 | 1.8 | 1.3 | 2.2 | 2.2 | 3.7 | 2.4 |
| | Low | 0.3 | 0.3 | 0.3 | 0.2 | 0.7 | 0.9 | 0.8 | 1.2 | 1.5 | 1.9 | 1.5 |

| | |
|--------------|---------------|
| Ticker: | BAC US EQUITY |
| Period Type: | Quarters |

| | |
|---------------|--------|
| BAC US EQUITY | Ascend |
| Consolidated | Yes |

| | |
|------------|-------|
| Accounting | Mixed |
|------------|-------|

Bank of America Corp

Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados

| Ratios | 30/06/2019 | 30/09/2019 | 31/12/2019 | 31/03/2020 | 30/06/2020 | 30/09/2020 | 31/12/2020 | 31/03/2021 | 30/06/2021 | 30/09/2021 | -- |
|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
| Profitability | | | | | | | | | | | |
| Return on Assets | 1.2% | 1.2% | 1.1% | 1.0% | 0.8% | 0.8% | 0.7% | 0.8% | 1.0% | 1.0% | 1.1% |
| Return on Capital | 3.6% | 3.4% | 3.5% | 3.0% | 2.5% | 2.4% | 2.2% | 2.7% | 3.2% | 3.6% | 3.8% |
| Return on Equity | 11.4% | 10.8% | 10.7% | 9.3% | 7.7% | 7.3% | 6.7% | 8.3% | 10.6% | 11.7% | 12.4% |
| Margin Analysis | | | | | | | | | | | |
| Gross Margin | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| SG&A Margin | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| EBITDA Margin | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| EBIT Margin | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Earnings from Cont. Ops Margin | 30.8% | 24.0% | 30.1% | 16.9% | 15.8% | 21.0% | 28.7% | 38.2% | 35.6% | 37.3% | 33.7% |
| Net Income Margin | 31.8% | 25.3% | 31.3% | 17.6% | 15.8% | 24.0% | 27.2% | 35.3% | 43.0% | 33.8% | 31.8% |
| Normalized Net Income Margin | 31.3% | 23.1% | 31.0% | 14.6% | 15.8% | 24.8% | 26.5% | 33.3% | 42.1% | 32.2% | 30.7% |
| Free Cash Flow Margin | -29.1% | -25.0% | 264.5% | 83.6% | -13.5% | -160.5% | 271.6% | -229.3% | -43.4% | 43.0% | -- |
| Asset Turnover | | | | | | | | | | | |
| Total Asset Turnover | 0.0x | 0.0x | 0.0x | 0.0x | 0.0x | 0.0x | 0.0x | 0.0x | 0.0x | 0.0x | 0.0x |
| Fixed Asset Turnover | 11.4x | 11.3x | 11.1x | 10.6x | 10.0x | 9.3x | 8.7x | 8.4x | 8.3x | 8.5x | 8.6x |
| Accounts Receivable Turnover | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Inventory Turnover | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Short Term Liquidity | | | | | | | | | | | |
| Current Ratio | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Quick Ratio | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Cash from Ops. To Curr Liab | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Ave. Days Sales Out. | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Ave. Days Inventory Out. | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Ave. Days Payable Out. | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Ave. Cash Conversion Cycle | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Long Term Solvency | | | | | | | | | | | |
| Total Debt/Equity | 203.6% | 210.5% | 197.7% | 201.6% | 203.1% | 204.2% | 195.8% | 209.9% | 223.8% | 227.0% | 221.0% |
| Total Debt/Capital | 67.1% | 67.8% | 65.4% | 65.8% | 67.0% | 67.1% | 66.2% | 67.7% | 69.1% | 69.4% | 68.8% |
| LT Debt/Equity | 100.2% | 103.4% | 103.1% | 106.3% | 108.0% | 104.2% | 109.3% | 100.6% | 108.2% | 111.9% | 114.2% |
| LT Debt/Capital | 30.0% | 30.4% | 31.6% | 32.1% | 32.5% | 31.3% | 33.6% | 29.6% | 30.6% | 31.3% | 32.3% |
| Total Liabilities/Total Assets | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| EBIT / Interest Exp. | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| EBITDA / Interest Exp. | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| (EBITDA-CAPEX) / Interest Exp. | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Total Debt/EBITDA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Net Debt/FRITDA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Altman Z Score | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Growth Over Prior Year | | | | | | | | | | | |
| Total Revenue | 7.5% | 3.3% | (3.1%) | (7.2%) | (17.5%) | (24.0%) | (21.5%) | (10.2%) | (5.8%) | 10.7% | 8.9% |
| Gross Profit | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| EBITDA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| EBITA | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| EBIT | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Earnings from Cont. Ops. | 8.3% | (19.4%) | (3.9%) | (45.2%) | (51.9%) | (15.5%) | (21.8%) | 100.7% | 161.1% | 57.6% | 28.2% |
| Net Income | 8.3% | (19.4%) | (3.9%) | (45.2%) | (51.9%) | (15.5%) | (21.8%) | 100.7% | 161.1% | 57.6% | 28.2% |
| Normalized Net Income | 8.2% | (23.0%) | (4.0%) | (52.5%) | (51.1%) | (4.5%) | (23.0%) | 128.4% | 155.6% | 45.6% | 26.9% |
| Diluted EPS before Extra | 17.5% | (15.2%) | 5.7% | (42.9%) | (50.0%) | (8.9%) | (20.3%) | 115.0% | 178.4% | 66.7% | 39.0% |
| Accounts Receivable | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Inventory | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Net PP&E | 9.3% | 8.4% | 6.6% | 5.3% | 3.5% | 3.9% | 4.2% | 0.1% | (0.4%) | (2.0%) | (1.5%) |
| Total Assets | 4.5% | 3.7% | 3.4% | 10.2% | 14.4% | 12.9% | 15.8% | 13.4% | 10.5% | 12.7% | 12.4% |
| Tangible Book Value | 10.9% | 12.0% | 10.8% | 8.3% | 5.1% | 4.9% | 3.8% | 5.6% | 8.5% | 7.2% | 5.2% |
| Common Equity | 2.4% | 2.1% | (0.7%) | (1.3%) | (1.8%) | 0.3% | 2.9% | 3.4% | 4.7% | 1.5% | (1.2%) |
| Cash from Ops. | 3.2% | (129.1%) | (524.5%) | 26.1% | (55.3%) | 472.4% | (7.6%) | (374.8%) | 209.7% | (130.0%) | -- |
| Capital Expenditures | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Levered Free Cash Flow | 3.2% | (129.1%) | (524.5%) | 26.1% | (55.3%) | 472.4% | (7.6%) | (374.8%) | 209.7% | (130.0%) | -- |
| Unlevered Free Cash Flow | 4.1% | (134.8%) | (465.4%) | 28.7% | (42.5%) | 461.5% | (7.8%) | (421.0%) | 130.3% | (122.1%) | -- |
| Dividend per Share | 25.0% | 20.0% | 20.0% | 20.0% | 20.0% | 0.0% | 0.0% | 0.0% | 0.0% | 16.7% | 16.7% |

Ticker: **BAC US EQUITY**
 BAC US EQUITY Ascend
 Currency Reporting Change
 USD
 Period Type: **Annuals**
 Consolidated: **Yes**
 Accounting: **Mixed**

Bank of America Corp

Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados

| REVENUE | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| Revenue by Product | | | | | | | | | | | |
| For the Fiscal Period Ending | 31/12/2011 | 31/12/2012 | 31/12/2013 | 31/12/2014 | 31/12/2015 | 31/12/2016 | 31/12/2017 | 31/12/2018 | 31/12/2019 | 31/12/2020 | -- |
| Revenue | 115,074.00 | 100,078.00 | 101,697.00 | 96,829.00 | 93,514.00 | 93,662.00 | 100,264.00 | 109,627.00 | 113,589.00 | 93,753.00 | 93,851.00 |
| Consumer Banking | - | - | - | - | - | - | - | - | - | - | - |
| Global Markets | - | - | - | - | - | - | - | - | - | - | - |
| Global Banking | - | - | - | - | - | - | - | - | - | - | - |
| Global Wealth & Investment Management | - | - | - | - | - | - | - | - | - | - | - |
| #N/A Field Not Applicable | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments(FTE, ALM Activities & Other) | - | - | - | - | - | - | - | - | - | - | - |
| Long-term Assets | - | - | - | - | - | - | - | - | - | - | - |
| Sales & Trading | - | - | - | - | - | - | - | - | - | - | - |
| Fixed income, currency and commodities | - | - | - | - | - | - | - | - | - | - | - |
| Equities | - | - | - | - | - | - | - | - | - | - | - |
| Revenue by Geography | | | | | | | | | | | |
| For the Fiscal Period Ending | 31/12/2011 | 31/12/2012 | 31/12/2013 | 31/12/2014 | 31/12/2015 | 31/12/2016 | 31/12/2017 | 31/12/2018 | 31/12/2019 | 31/12/2020 | -- |
| Revenue | 115,074.00 | 100,078.00 | 101,697.00 | 96,829.00 | 93,514.00 | 93,662.00 | 100,264.00 | 109,627.00 | 113,589.00 | 93,753.00 | 93,851.00 |
| #N/A Field Not Applicable | - | - | - | - | - | - | - | - | - | - | - |
| #N/A Field Not Applicable | - | - | - | - | - | - | - | - | - | - | - |
| #N/A Field Not Applicable | - | - | - | - | - | - | - | - | - | - | - |
| #N/A Field Not Applicable | - | - | - | - | - | - | - | - | - | - | - |
| #N/A Field Not Applicable | - | - | - | - | - | - | - | - | - | - | - |
| #N/A Field Not Applicable | - | - | - | - | - | - | - | - | - | - | - |
| #N/A Field Not Applicable | - | - | - | - | - | - | - | - | - | - | - |
| #N/A Field Not Applicable | - | - | - | - | - | - | - | - | - | - | - |
| #N/A Field Not Applicable | - | - | - | - | - | - | - | - | - | - | - |
| #N/A Field Not Applicable | - | - | - | - | - | - | - | - | - | - | - |

GROSS PROFIT BEF TAX

OPERATING PROFIT BEF TAX

| | | |
|----------------------|-------------------|-------------------------------|
| Ticker: BACUS EQUITY | Sort Ascend | Currency Reporting Change USD |
| Period Type: Annuals | Consolidated: Yes | Accounting: Mixed |

Bank of America Corp

Sector: Finanzas Industry: Bancos comerciales Sub-Industry: Bancos diversificados

| Pension | 31/12/2011 | 31/12/2012 | 31/12/2013 | 31/12/2014 | 31/12/2015 | 31/12/2016 | 31/12/2017 | 31/12/2018 | 31/12/2019 | 31/12/2020 | -- |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|
| For the Fiscal Period Ending | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD | USD |
| Pension Net Periodic Cost | | | | | | | | | | | |
| Service Cost | 469.00 | 277.00 | 33.00 | 30.00 | 27.00 | 25.00 | 25.00 | 20.00 | 18.00 | 21.00 | -- |
| Interest Cost | 997.00 | 916.00 | 841.00 | 907.00 | 836.00 | 847.00 | 795.00 | 733.00 | 771.00 | 639.00 | -- |
| Expected Return on Plan Assets | (1,552.00) | (1,535.00) | (1,254.00) | (1,279.00) | (1,270.00) | (1,262.00) | (1,299.00) | (1,346.00) | (1,282.00) | (1,291.00) | -- |
| Pension Expense (Income) | 332.00 | 190.00 | (99.00) | (200.00) | (196.00) | (215.00) | (290.00) | (381.00) | (314.00) | (391.00) | -- |
| Other Postretirement Cost | | | | | | | | | | | |
| Service Cost | 15.00 | 13.00 | 9.00 | 8.00 | 8.00 | 7.00 | 6.00 | 6.00 | 5.00 | 5.00 | -- |
| Interest Cost | 80.00 | 71.00 | 54.00 | 58.00 | 48.00 | 47.00 | 43.00 | 36.00 | 38.00 | 32.00 | -- |
| Expected Return on Plan Assets | (9.00) | (8.00) | (5.00) | (4.00) | (1.00) | - | - | (6.00) | (5.00) | (4.00) | -- |
| Other Postretirement Benefits Expense (li) | 104.00 | 74.00 | 26.00 | (23.00) | 13.00 | (23.00) | 32.00 | 6.00 | 12.00 | 60.00 | -- |
| Pension Funded Status | | | | | | | | | | | |
| Fair Value of Plan Assets | 20,153.00 | 21,643.00 | 23,453.00 | 24,105.00 | 23,505.00 | 23,772.00 | 25,375.00 | 23,223.00 | 25,637.00 | 27,643.00 | -- |
| Actual Return (Loss) on Plan Assets | 970.00 | 2,261.00 | 2,802.00 | 1,853.00 | 1,469.00 | 1,690.00 | 2,531.00 | (723.00) | 18,679.00 | 3,132.00 | -- |
| Employer Contribution | 203.00 | 264.00 | 229.00 | 181.00 | 155.00 | 152.00 | 121.00 | 113.00 | 111.00 | 109.00 | -- |
| Benefits Paid | (1,043.00) | (1,129.00) | (1.00) | (1,217.00) | (1,162.00) | (1,149.00) | (1,116.00) | (1,271.00) | (1,435.00) | (1,272.00) | -- |
| Projected Benefit Obligation | 20,012.00 | 21,449.00 | 19,795.00 | 21,525.00 | 20,094.00 | 20,792.00 | 21,567.00 | 19,512.00 | 21,167.00 | 22,772.00 | -- |
| Over(Under) Funded Pension | 141.00 | 194.00 | 3,658.00 | 2,580.00 | 3,411.00 | 2,980.00 | 3,808.00 | 3,711.00 | 4,470.00 | 4,871.00 | -- |
| Accumulated Benefit Obligation | 18,986.00 | 21,334.00 | 19,675.00 | 21,419.00 | 19,992.00 | 20,673.00 | 21,483.00 | 19,464.00 | 21,121.00 | 22,685.00 | -- |
| Pension Funding Ratio | 100.70 | 100.90 | 118.48 | 111.99 | 116.98 | 114.33 | 117.66 | 119.02 | 121.12 | 121.39 | -- |
| Other Postretirement Funded Status | | | | | | | | | | | |
| Fair Value of Plan Assets | 91.00 | 86.00 | 72.00 | 28.00 | - | - | 300.00 | 252.00 | 199.00 | 143.00 | -- |
| Actual Return (Loss) on Plan Assets | 2.00 | 10.00 | 9.00 | 6.00 | - | - | - | 5.00 | 5.00 | 1.00 | -- |
| Employer Contribution | 84.00 | 117.00 | 61.00 | 53.00 | 79.00 | 104.00 | 393.00 | 43.00 | 24.00 | 6.00 | -- |
| Benefits Paid | (255.00) | (139.00) | (138.00) | (129.00) | (127.00) | (125.00) | (125.00) | (115.00) | (103.00) | (110.00) | -- |
| Projected Benefit Obligation | 1,619.00 | 1,574.00 | 1,356.00 | 1,346.00 | 1,152.00 | 1,125.00 | 1,056.00 | 928.00 | 989.00 | 1,007.00 | -- |
| Over(Under) Funded Post Ret Benefits | (1,528.00) | (1,488.00) | (1,284.00) | (1,318.00) | (1,152.00) | (1,125.00) | (756.00) | (676.00) | (790.00) | (864.00) | -- |
| Other Post-Retirement Funding Ratio | 5.62 | 5.46 | 5.31 | 2.08 | - | - | 28.41 | 27.16 | 20.12 | 14.20 | -- |
| Actuarial Assumptions | | | | | | | | | | | |
| Pension | | | | | | | | | | | |
| Expected Return on Plan Assets | 7.44 | 7.47 | 6.50 | 6.00 | 5.58 | 5.59 | 6.00 | 6.00 | 6.00 | 6.00 | -- |
| Discount Rate used on Plan Liabilities | 5.45 | 3.97 | 4.00 | 4.85 | 3.97 | 4.38 | 4.16 | 3.68 | 4.32 | 3.32 | -- |
| Rate of Compensation Increase | 4.08 | 1.12 | -- | -- | 1.19 | 1.01 | 4.51 | 4.31 | 4.49 | 4.10 | -- |
| Other Postretirement Benefits | | | | | | | | | | | |
| Expected Return on Plan Assets | 8.00 | 8.00 | 6.50 | 6.00 | 6.00 | -- | -- | -- | -- | -- | -- |
| Discount Rate used on Plan Liabilities | 5.10 | 3.65 | 3.65 | 4.50 | 3.75 | 4.32 | 3.99 | 3.58 | 4.26 | 3.20 | -- |
| Health Care Cost Trend Projected(next y) | 8.00 | 7.50 | 6.50 | 11.52 | 7.00 | 7.00 | 4.73 | 4.37 | 4.13 | 2.57 | -- |
| Pension Plan Asset Allocation | | | | | | | | | | | |
| Fair Value of Plan Assets | 20,153.00 | 21,643.00 | 23,453.00 | 24,105.00 | 23,505.00 | 23,772.00 | 25,375.00 | 23,223.00 | 25,637.00 | 27,643.00 | -- |
| Asset Category - Equities % | 47.37 | 47.47 | 43.11 | 35.62 | 35.65 | 34.60 | 31.51 | 26.19 | 24.37 | 22.38 | -- |
| Asset Category - Debt % | 40.61 | 39.16 | 38.20 | 42.16 | 45.16 | 49.91 | 49.20 | 56.12 | 61.11 | 63.34 | -- |
| Asset Category - Real Estate % | 1.85 | 2.05 | 2.51 | 3.17 | 3.77 | 3.83 | 3.69 | 3.89 | 3.69 | 3.48 | -- |
| Asset Category - Company Stock % | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Asset Category - Cash % | 5.43 | 6.93 | 11.98 | 15.84 | 13.04 | 7.46 | 12.59 | 9.36 | 6.54 | 6.38 | -- |
| Asset Category - Other % | 4.73 | 4.78 | 4.52 | 3.34 | 2.38 | 4.21 | 4.19 | 4.53 | 5.07 | 4.93 | -- |
| Expected Pension Payments | | | | | | | | | | | |
| Year 1 | 1,372.00 | 1,184.00 | 1,230.00 | 1,220.00 | 1,217.00 | 1,201.00 | 1,254.00 | 1,244.00 | 1,267.00 | 1,227.00 | -- |
| Year 2 | 1,372.00 | 1,236.00 | 1,226.00 | 1,207.00 | 1,197.00 | 1,200.00 | 1,249.00 | 1,279.00 | 1,278.00 | 1,322.00 | -- |
| Year 3 | 1,371.00 | 1,220.00 | 1,216.00 | 1,204.00 | 1,204.00 | 1,197.00 | 1,270.00 | 1,269.00 | 1,269.00 | 1,311.00 | -- |
| Year 4 | 1,372.00 | 1,213.00 | 1,211.00 | 1,203.00 | 1,199.00 | 1,211.00 | 1,263.00 | 1,278.00 | 1,263.00 | 1,302.00 | -- |
| Year 5 | 1,372.00 | 1,201.00 | 1,200.00 | 1,203.00 | 1,210.00 | 1,207.00 | 1,272.00 | 1,268.00 | 1,273.00 | 1,295.00 | -- |
| Beyond Year 5 | 6,803.00 | 5,917.00 | 5,959.00 | 5,992.00 | 5,982.00 | 5,964.00 | 6,223.00 | 6,168.00 | 6,014.00 | 6,126.00 | -- |
| Expected Postretirement Benefits | | | | | | | | | | | |
| Year 1 | 177.00 | 165.00 | 159.00 | 144.00 | 134.00 | 124.00 | 92.00 | 85.00 | 83.00 | 79.00 | -- |
| Year 2 | 178.00 | 165.00 | 157.00 | 140.00 | 128.00 | 120.00 | 87.00 | 82.00 | 80.00 | 76.00 | -- |
| Year 3 | 179.00 | 163.00 | 154.00 | 136.00 | 124.00 | 114.00 | 84.00 | 79.00 | 77.00 | 74.00 | -- |
| Year 4 | 178.00 | 159.00 | 149.00 | 130.00 | 117.00 | 111.00 | 81.00 | 77.00 | 74.00 | 70.00 | -- |
| Year 5 | 175.00 | 153.00 | 144.00 | 124.00 | 113.00 | 107.00 | 78.00 | 74.00 | 72.00 | 67.00 | -- |
| Beyond Year 5 | 783.00 | 675.00 | 634.00 | 553.00 | 502.00 | 474.00 | 343.00 | 323.00 | 313.00 | 290.00 | -- |

