

Ticker: **PYPL US EQUITY****PayPal Holdings Inc (NASDAQ GS: PYPL, Currency: USD)**

Sector: Finanzas Industry: Servicios financieros Sub-Industry: Servicios de procesamiento de

Website	www.paypal.com
Number of Employees	24,400
Ticker:	PYPL US

2211 North 1st Street San Jose, CA 95131 United States
 Phone : 1-408-967-1000
 Fax : --

**68.59****-0.91 (-1.31%)**

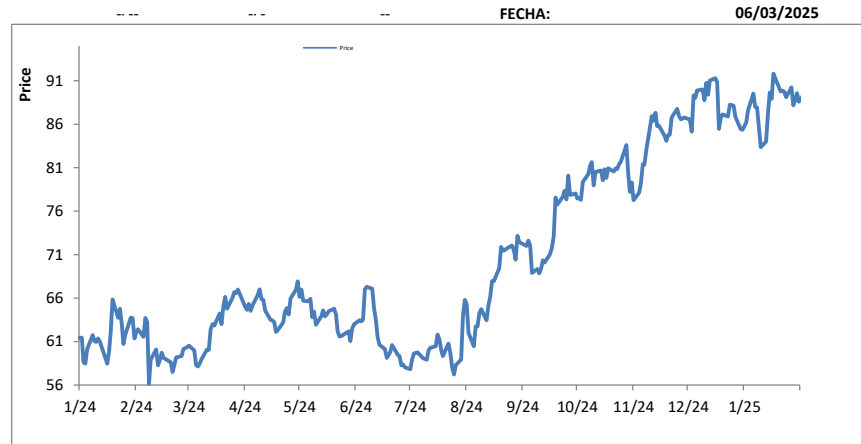
PayPal Holdings, Inc. opera como una sociedad de cartera. Mediante sus subsidiarias, ofrece una plataforma tecnológica que permite pagos digitales y móviles en nombre de consumidores y comerciantes. Ofrece soluciones para pagos en línea. Atiende a clientes en todo el mundo.

Stock Quote & Chart (Currency: USD)

Last (delayed quote)	68.63	Market Cap (MM)	67,891.7
Open	68.82	Shares Out. (MM)	989.2
Previous Close	69.50	Float %	99.5%
Change	2.02	Shares sold short (MM)	32,925,199.0
Change %	2.99	Dividend Yield %	--
Day High/Day Low	69.9 / 68.3	Diluted EPS Excl. XO	
52 Wk High/52 Wk low	93.7 / 57.0	P / Diluted EPS Before XO	
Volume (MM)	4.42	Beta	1.33
Avg. Vol - 3 mo (MM)	10.96		

Financial Information (Currency: USD, in mm)

Revenue - LTM	31,797.0	Cash & ST Invest.	10,823
EBIT - LTM	5,325.0	Total Assets	81,611.0
EBITDA - LTM	6,512.0	Total Debt	10,643.0
Net Income - LTM	4,147.0	Total Liabilities	61,194.0
Total Enterprise Value	67,765	Total Equity	20,417.0
TEV/ Total Revenue	2.7 x	Cash from Operations - LTM	7,450.0
TEV/ EBITDA	13.0 x	Cash From Investing - LTM	1,589.0
		Cash from Financing -LTM	-8,483.0

**Company Notes**

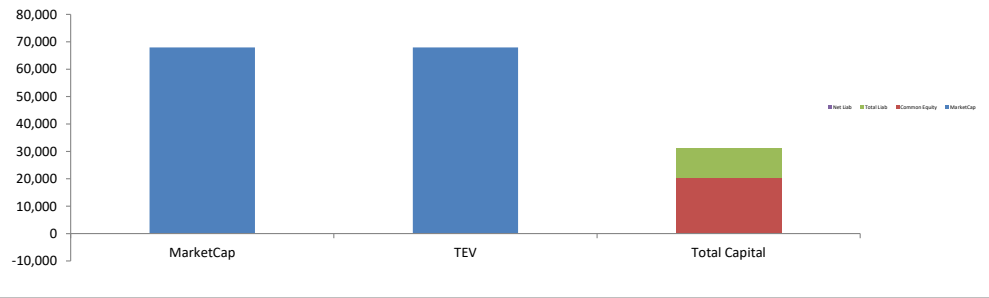
2015 Q3	A gain of \$4.000 from Restructuring
GAAP Net Income includes: (in millions, pre-tax):	
A gain of \$9.000 from Restructuring	2012 A1
A loss of \$2.000 from Merger/Acquisition Expense	GAAP Net Income Includes: (in millions, pre-tax)
	A loss of \$19.000 from Restructuring
	2014 A1
2015 Q2	GAAP Net Income Includes: (in millions, pre-tax)
GAAP Net Income Includes: (in millions, pre-tax)	A loss of \$127.000 from Restructuring
A loss of \$10.000 from Restructuring	A gain of \$543.000 from Sale of Investments
A loss of \$3.000 from Merger/Acquisition Expense	A gain of \$276.000 from Other One Time Items
2015 Q1	
GAAP Net Income Includes: (in millions, pre-tax)	2014 Q4
A loss of \$48.000 from Restructuring	GAAP Net Income Includes: (in millions, pre-tax)
A loss of \$5.000 from Separation	A loss of \$127.000 from Restructuring
	A gain of \$308.000 from Sale of Investments
	A gain of \$358.000 from Other One Time Items
2014 A1	a loss of \$0.050 per share from Tax Adjustments
GAAP Net Income Includes: (in millions, pre-tax)	
A loss of \$650.000 from Other One Time Items	2014 Q3
A loss of \$1.000 from Restructuring	GAAP Net Income Includes: (in millions, pre-tax)
A gain of \$4.000 from Sale of Investments	A loss of \$16.000 from Other One Time Items
	A gain of \$106.000 from Sale of Investments
2014 Q4	
GAAP Net Income Includes: (in millions, pre-tax)	2014 Q2
A loss of \$650.000 from Other One Time Items	GAAP Net Income Includes: (in millions, pre-tax)
A loss of \$1.000 from Restructuring	A loss of \$30.000 from Other One Time Items
A gain of \$4.000 from Sale of Investments	A gain of \$100.000 from Sale of Investments
2013 A1	
GAAP Net Income Includes: (in millions, pre-tax)	2014 Q1

Key Board Members

Name	Title	Organization
1 David W Dorman "Dave"	Partner	Centerview Capital Holdings LI
2	Founding Partner	Centerview Capital Technology
3	Chairman	Infoworks.io Inc
4	Board Member	Dell Technologies Inc
5	Board Member	Paypal Holdings Inc
6	Trustee	Georgia Tech Foundation Inc
7 David M Moffett	Consultant	Bridgewater Assoc Lp
8	Chairman	University Of Oklahoma Foundat
9	Lead Director	Paypal Holdings Inc
#	Board Member	Csx Corp
#	Trustee	Columbia Funds Variable Insura
#	Trustee	Columbia Funds Series Trust I
# Gail J MCGovern	Board Member	Paypal Holdings Inc
#	Board Member	Dte Energy Co
#	Board Member	Conrail Inc
# Rodney C Adkins "Rod"	Chairman	Avnet Inc
#	Board Member	Paypal Holdings Inc
#	Board Member	Vw Grainger Inc
#	Board Member	United Parcel Service Inc
#	Board Member	Rollins College
#	Trustee	Georgia Tech Foundation Inc
# Frank D Yeary	Co-Founder	Level Money Inc
#	Co-Founder	Camberview Partners Llc
#	Interim Chairman	Intel Corp
#	Board Member	Mobileye Global Inc
#	Board Member	Paypal Holdings Inc
# Ann M Sarnoff	Board Member	Cineworld Group Plc
#	Board Member	Paypal Holdings Inc
#	Board Member	Georgetown University

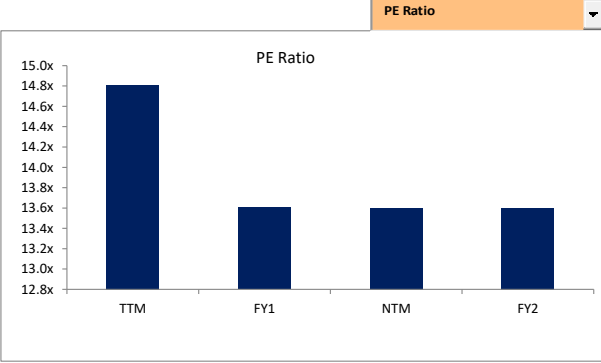
Ticker: PYPL US EQUITY		PayPal Holdings Inc										
Period Type: Annuals		Sector: Finanzas Industry: Servicios financieros Sub-Industry: Servicios de procesamiento de										
Annuals		-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	0FY	-0FQ	1FY	2FY	3FY
FY												
Key Financials		Actuals							LTM	Estimates		
For the Fiscal Period Ending		31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024	31/12/2024	31/12/2025	31/12/2026	31/12/2027
Currency		USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Total Revenue		15,451.0	17,772.0	21,454.0	25,371.0	27,518.0	29,771.0	31,797.0	8,366.0	31,797.0	7,849.8	7,849.8
Growth Over Prior Year		18.0%	15.0%	20.7%	18.3%	8.5%	8.2%	6.8%	6.8%	2.0%	2.0%	2.0%
Gross Profit		9,870.0	10,982.0	13,520.0	15,056.0	15,345.0	13,704.0	16,100.0	16,100.0	--	--	--
Margin %		63.9%	61.8%	63.0%	59.3%	55.8%	46.0%	50.6%	192.4%	--	--	--
EBITDA		2,970.0	3,761.0	4,638.0	5,689.0	5,317.0	6,247.0	6,512.0	6,512.0	1,729.9	1,729.9	1,729.9
Margin %		19.2%	21.2%	21.6%	22.4%	19.3%	21.0%	20.5%	77.8%	5.4%	22.0%	22.0%
EBIT		2,194.0	2,719.0	3,289.0	4,262.0	3,837.0	5,028.0	5,325.0	5,325.0	1,503.0	1,503.0	1,503.0
Margin %		14.2%	15.3%	15.3%	16.8%	13.9%	16.9%	16.7%	63.7%	4.7%	19.1%	19.1%
Earnings from Cont. Ops.		2,057.0	2,459.0	4,202.0	4,169.0	2,419.0	4,246.0	4,147.0	4,147.0	--	--	--
Margin %		13.3%	13.8%	19.6%	16.4%	8.8%	14.3%	13.0%	49.6%	--	--	--
Net Income		2,057.0	2,459.0	4,202.0	4,169.0	2,419.0	4,246.0	4,147.0	4,147.0	1,164.7	1,164.7	1,164.7
Margin %		13.3%	13.8%	19.6%	16.4%	8.8%	14.3%	13.0%	49.6%	3.7%	14.8%	14.8%
Diluted EPS Excl. Extra Items		1.7	2.1	3.5	3.5	2.1	3.8	4.0	4.0	1.2	1.2	1.2
Growth Over Prior Year		16.3%	21.1%	71.0%	(0.6%)	(40.6%)	83.7%	3.9%	4.4%	7.9%	7.9%	7.9%

Current Capitalization (Millions)	
Currency	USD
Share Price (USD)	68.68
Shares Out.	989.24
Market Capitalization (USD)	67,944.73
- Cash & Short Term Investments	10,823.00
+ Total Debt	10,643.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
= Total Enterprise Value (USD)	67,764.73
Book Value of Common Equity	20,417.00
+ Pref. Equity	0.00
+ Total Minority Interest	0.00
+ Total Debt	10,643.00
= Total Capital	31,060.00



Valuation Multiples based on Current Capitalization					
For the Fiscal Period Ending	Actual	LTM	Estimates		
	31/12/2024	31/12/2024	31/12/2024	31/12/2024	31/12/2024
TEV/Total Revenue	2.7x	2.7x	8.7x	8.7x	8.7x
TEV/EBITDA	13.0x	13.0x	9.5x	9.5x	9.5x
TEV/EBIT	15.8x	15.8x	10.9x	10.9x	10.9x
P/Diluted EPS Before Extra	21.4x	21.3x			
P/BV	4.2x	4.2x	3.3x	3.3x	3.3x
Price/Tang BV	9.2x	9.2x			

Valuation Multiples for Chart				
For the Fiscal Period Ending	TTM	FY1	NTM	FY2
PE Ratio	14.8x	13.6x	13.6x	13.6x
TEV / EBITDA	13.0x	9.5x	9.5x	9.5x
Price / CF	9.5x	10.3x	10.3x	10.3x
Price / Book	3.3x	3.3x	3.3x	3.3x
Dividend Yield	0.0x	0.0x	0.0x	0.0x



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

PayPal Holdings Inc

Sector: Finanzas Industry: Servicios financieros Sub-Industry: Servicios de procesamiento de

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Income Statement											
Income Sheet as of:	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Revenue	8,025.00	9,248.00	10,842.00	13,094.00	15,451.00	17,772.00	21,454.00	25,371.00	27,518.00	29,771.00	31,797.00
Other Revenue	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	8,025.00	9,248.00	10,842.00	13,094.00	15,451.00	17,772.00	21,454.00	25,371.00	27,518.00	29,771.00	31,797.00
Cost Of Goods Sold	2,170.00	2,610.00	3,346.00	4,419.00	5,581.00	6,790.00	7,934.00	10,315.00	12,173.00	16,067.00	15,697.00
Gross Profit	5,855.00	6,638.00	7,496.00	8,675.00	9,870.00	10,982.00	13,520.00	15,056.00	15,345.00	13,704.00	16,100.00
Selling General & Admin Exp.	1,687.00	1,858.00	1,997.00	2,415.00	3,164.00	3,183.00	4,070.00	4,621.00	4,563.00	3,784.00	4,586.00
R & D Exp.	747.00	792.00	834.00	953.00	1,831.00	2,085.00	2,642.00	3,038.00	3,253.00	2,973.00	2,979.00
Depreciation & Amort.	516.00	608.00	724.00	805.00	-	-	-	-	-	-	-
Other Operating Expense/(Income)	1,637.00	1,919.00	2,355.00	2,375.00	2,681.00	2,995.00	3,519.00	3,135.00	3,692.00	1,919.00	3,210.00
Operating Expense., Total	4,587.00	5,177.00	5,910.00	6,548.00	7,676.00	8,263.00	10,231.00	10,794.00	11,508.00	8,676.00	10,775.00
Operating Income	1,268.00	1,461.00	1,586.00	2,127.00	2,194.00	2,719.00	3,289.00	4,262.00	3,837.00	5,028.00	5,325.00
Interest Expense	7.00	-	-	-	77.00	115.00	209.00	232.00	304.00	347.00	382.00
Interest Income	-	-	-	85.00	168.00	197.00	88.00	57.00	174.00	480.00	662.00
Net Interest Exp.	7.00	-	-	(85.00)	(91.00)	(82.00)	121.00	175.00	130.00	(133.00)	(280.00)
Currency Exchange Gains (Loss)	-	-	-	-	-	-	-	-	-	-	-
Other Non-Operating Inc. (Exp.)	-	(27.00)	(45.00)	12.00	(91.00)	(197.00)	(1,897.00)	(12.00)	341.00	(250.00)	276.00
EBT Excl. Unusual Items	1,261.00	1,488.00	1,631.00	2,200.00	2,376.00	2,998.00	5,065.00	4,099.00	3,366.00	5,411.00	5,329.00
Impairment of Goodwill	-	-	-	-	-	-	-	-	-	-	-
Gain (Loss) On Sale Of Assets	-	-	-	-	-	-	-	-	-	-	-
Asset Writedown	-	-	-	-	-	-	-	-	-	-	-
Legal Settlements	-	-	-	-	-	-	-	-	-	-	-
Other Unusual Items	-	-	-	-	-	-	-	-	-	-	-
EBT Incl. Unusual Items	1,261.00	1,488.00	1,631.00	2,200.00	2,376.00	2,998.00	5,065.00	4,099.00	3,366.00	5,411.00	5,329.00
Income Tax Expense	842.00	260.00	230.00	405.00	319.00	539.00	863.00	(70.00)	947.00	1,165.00	1,182.00
Earnings from Cont. Ops.	419.00	1,228.00	1,401.00	1,795.00	2,057.00	2,459.00	4,202.00	4,169.00	2,419.00	4,246.00	4,147.00
Extraord. Item & Account. Change	-	-	-	-	-	-	-	-	-	-	-
Minority Int. in Earnings	-	-	-	-	-	-	-	-	-	-	-
Net Income	419.00	1,228.00	1,401.00	1,795.00	2,057.00	2,459.00	4,202.00	4,169.00	2,419.00	4,246.00	4,147.00
Pref. Dividends	-	-	-	-	-	-	-	-	-	-	-
Other Adj	-	-	-	-	-	-	-	-	-	-	-
NI to Common Incl Extra Items	419.00	1,228.00	1,401.00	1,795.00	2,057.00	2,459.00	4,202.00	4,169.00	2,419.00	4,246.00	4,147.00
Abnormal Losses (Gains)	647.00	73.00	-	177.00	3.00	120.00	(1,737.00)	16.00	511.00	(163.00)	823.00
Tax Effect on Abnormal Items	(226.20)	(20.65)	-	247.84	(8.29)	(33.48)	95.42	22.00	(63.37)	22.36	(172.83)
NI to Common Excl. Extra Items	839.80	1,280.35	1,401.00	2,219.84	2,051.71	2,545.52	2,560.42	4,207.00	2,866.63	4,105.36	4,797.17
Per Share Items											
Basic EPS	0.34	1.00	1.16	1.49	1.74	2.09	3.58	3.55	2.10	3.85	4.03
Basic EPS Excl. Extra Items	0.34	1.00	1.16	1.49	1.74	2.09	3.58	3.55	2.10	3.85	4.03
Weighted Avg. Basic Shares Out.	1,218.00	1,222.00	1,210.00	1,203.00	1,184.00	1,174.00	1,173.00	1,174.00	1,154.00	1,103.00	1,029.00
Diluted EPS	0.34	1.00	1.15	1.47	1.71	2.07	3.54	3.52	2.09	3.84	3.99
Diluted EPS Excl. Extra Items	0.34	1.00	1.15	1.47	1.71	2.07	3.54	3.52	2.09	3.84	3.99
Weighted Avg. Diluted Shares Out.	1,224.00	1,225.00	1,218.00	1,221.00	1,203.00	1,188.00	1,187.00	1,186.00	1,158.00	1,107.00	1,039.00
Normalized Basic EPS	-	1.04	1.15	1.79	1.81	1.99	2.33	4.60	4.13	5.10	4.65
Normalized Diluted EPS	0.68	1.04	1.15	1.82	1.71	2.14	2.16	3.55	2.48	3.71	4.62
Dividends per Share	-	-	-	-	-	-	-	-	-	-	-
Payout Ratio %	-	-	-	-	-	-	-	-	-	-	-
Supplemental Items											
EBITA	1,352.00	1,554.00	1,736.00	2,283.00	2,343.00	3,060.00	3,900.00	4,867.00	4,471.00	5,401.00	5,687.00
EBIT	1,268.00	1,461.00	1,586.00	2,127.00	2,194.00	2,719.00	3,289.00	4,262.00	3,837.00	5,028.00	5,325.00
As Reported Total Revenue*	8,025.00	9,248.00	10,842.00	13,094.00	15,451.00	17,772.00	21,454.00	25,371.00	27,518.00	29,771.00	31,797.00
Effective Tax Rate %	66.77	17.47	14.10	18.41	13.43	17.98	17.04	-	28.13	21.53	22.18
Normalized Net Income	839.80	1,280.35	1,401.00	2,219.84	2,051.71	2,545.52	2,560.42	4,207.00	2,866.63	4,105.36	4,797.17
Interest Capitalized	-	-	-	-	-	-	-	-	-	-	-
Supplemental Operating Expense Items											
Net Rental Exp.	-	-	-	-	-	-	-	-	-	-	-
Stock-Based Comp., Unallocated	299.00	346.00	438.00	733.00	853.00	1,021.00	1,376.00	1,376.00	1,261.00	1,475.00	1,230.00
Stock-Based Comp., Total	299.00	346.00	438.00	733.00	853.00	1,021.00	1,376.00	1,376.00	1,261.00	1,475.00	1,230.00

Ticker:	PYPL US EQUITY
Period Type	Annuals ▾

PYPL US EQUITY	Ascend ▾
Consolidated	Yes ▾

Currency	Reporting	Change	USD
Accounting	Mixed ▾		

PayPal Holdings Inc

Sector: Finanzas Industry: Servicios financieros Sub-Industry: Servicios de procesamiento de

Y	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Balance Sheet											
Balance Sheet as of:	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
ASSETS											
Cash And Equivalents	2,201.00	1,393.00	1,590.00	2,883.00	7,575.00	7,349.00	4,794.00	5,197.00	7,776.00	9,081.00	6,561.00
Short Term Investments	29.00	2,018.00	3,385.00	2,812.00	1,534.00	3,412.00	8,289.00	4,303.00	3,092.00	4,979.00	4,262.00
Total Cash & ST Investments	2,230.00	3,411.00	4,975.00	5,695.00	9,109.00	10,761.00	13,083.00	9,500.00	10,868.00	14,060.00	10,823.00
Accounts & Notes Receivable	759.00	137.00	214.00	283.00	313.00	435.00	577.00	800.00	963.00	1,069.00	984.00
Total Receivables	759.00	137.00	214.00	283.00	313.00	435.00	577.00	800.00	963.00	1,069.00	984.00
Inventories	-	-	-	-	-	-	-	-	-	-	-
Prepaid Exp.	-	655.00	833.00	713.00	947.00	800.00	1,148.00	1,287.00	1,898.00	2,509.00	4,651.00
Restricted Cash	-	-	-	-	-	-	-	-	-	-	-
Other Current Assets	14,576.00	16,445.00	19,711.00	25,954.00	22,594.00	26,499.00	36,187.00	40,987.00	43,695.00	44,931.00	44,634.00
Total Current Assets	17,565.00	20,648.00	25,733.00	32,645.00	32,963.00	38,495.00	50,995.00	52,574.00	57,424.00	62,569.00	61,092.00
Net Property, Plant & Equipment	922.00	1,344.00	1,482.00	1,528.00	1,724.00	2,172.00	2,514.00	2,568.00	2,304.00	1,878.00	2,107.00
Long-term Investments	31.00	2,348.00	1,539.00	1,961.00	971.00	2,863.00	6,089.00	6,797.00	5,018.00	3,273.00	4,583.00
Deferred Charges, LT	-	-	-	-	-	-	-	-	-	-	-
Other Long-Term Assets	3,399.00	4,541.00	4,349.00	4,640.00	7,674.00	7,803.00	10,781.00	13,864.00	13,878.00	14,446.00	13,829.00
Total Assets	21,917.00	28,881.00	33,103.00	40,774.00	43,332.00	51,333.00	70,379.00	75,803.00	78,624.00	82,166.00	81,611.00
LIABILITIES											
Accrued Exp.	-	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	1,093.00	-	-	1,000.00	1,998.00	104.00	144.00	142.00	151.00	144.00	135.00
Accounts Payable	115.00	145.00	192.00	257.00	281.00	232.00	252.00	197.00	126.00	139.00	227.00
Curr. Income Taxes Payable	29.00	32.00	64.00	83.00	61.00	73.00	129.00	236.00	813.00	-	-
Other Current Liabilities	12,046.00	13,440.00	16,622.00	21,523.00	23,564.00	26,510.00	37,922.00	42,454.00	43,918.00	48,183.00	48,014.00
Total Current Liabilities	13,283.00	13,617.00	16,878.00	22,863.00	25,904.00	26,919.00	38,447.00	43,029.00	45,008.00	48,466.00	48,376.00
Long-Term Debt	-	-	-	-	-	5,368.00	9,581.00	8,669.00	10,986.00	10,092.00	10,508.00
Unearned Revenue, Non-Current	-	-	-	-	-	-	-	-	-	-	-
Other Non-Current Liabilities	386.00	1,505.00	1,513.00	1,917.00	2,042.00	2,117.00	2,288.00	2,378.00	2,356.00	2,557.00	2,310.00
Total Liabilities	13,669.00	15,122.00	18,391.00	24,780.00	27,946.00	34,404.00	50,316.00	54,076.00	58,350.00	61,115.00	61,194.00
Pref. Stock, Non-Redeem.	-	-	-	-	-	-	-	-	-	-	-
Total Pref. Equity	-	-	-	-	-	-	-	-	-	-	-
Minority Interest	-	-	-	-	-	44.00	44.00	-	-	-	-
Additional Paid In Capital	-	13,100.00	13,579.00	14,314.00	14,939.00	15,588.00	16,644.00	17,208.00	18,327.00	19,642.00	20,705.00
Retained Earnings	-	668.00	2,069.00	3,823.00	5,880.00	8,342.00	12,366.00	16,535.00	18,954.00	23,200.00	27,347.00
Treasury Stock	-	-	(995.00)	(2,001.00)	(5,511.00)	(6,872.00)	(8,507.00)	(11,880.00)	(16,079.00)	(21,045.00)	(27,085.00)
Comprehensive Inc. and Other	8,248.00	(9.00)	59.00	(142.00)	78.00	(173.00)	(484.00)	(136.00)	(928.00)	(746.00)	(550.00)
Total Common Equity	8,248.00	13,759.00	14,712.00	15,994.00	15,386.00	16,929.00	20,063.00	21,727.00	20,274.00	21,051.00	20,417.00
Total Equity	8,248.00	13,759.00	14,712.00	15,994.00	15,386.00	16,929.00	20,063.00	21,727.00	20,274.00	21,051.00	20,417.00
Total Liabilities And Equity	21,917.00	28,881.00	33,103.00	40,774.00	43,332.00	51,333.00	70,379.00	75,803.00	78,624.00	82,166.00	81,611.00
Supplemental Items											
Total Shares Out. on Filing Date	1,218.00	1,224.00	1,207.00	1,200.00	1,174.00	1,173.00	1,172.00	1,168.00	1,136.00	1,072.00	993.00
Total Shares Out. on Balance Sheet Date	1,218.00	1,224.00	1,207.00	1,200.00	1,174.00	1,173.00	1,172.00	1,168.00	1,136.00	1,072.00	993.00
Book Value/Share	6.77	11.24	12.19	13.33	13.11	14.39	17.08	18.60	17.85	19.64	20.56
Tangible Book Value	4,903.00	9,332.00	10,442.00	11,487.00	8,277.00	9,895.00	9,836.00	8,941.00	8,277.00	9,488.00	9,254.00
Tangible Book Value/Share	4.03	7.62	8.65	9.57	7.05	8.44	8.39	7.65	7.29	8.85	9.32
Total Debt	1,093.00	-	-	1,000.00	1,998.00	5,472.00	9,725.00	8,811.00	11,137.00	10,236.00	10,643.00
Net Debt	(1,137.00)	(3,411.00)	(4,975.00)	(4,695.00)	(7,111.00)	(5,289.00)	(3,358.00)	(689.00)	269.00	(3,824.00)	(180.00)
Total Minority Interest	-	-	-	-	-	44.00	44.00	-	-	-	-
Inventory Method	--	--	--	--	--	--	--	--	--	--	--
Raw Materials in Inventory	-	-	-	-	-	-	-	-	-	-	-
Work in Progress Inventory	-	-	-	-	-	-	-	-	-	-	-
Finished Goods Inventory	-	-	-	-	-	-	-	-	-	-	-
Other Inventory Accounts	-	-	-	-	-	-	-	-	-	-	-
Accum. Allowance for Doubtful Accts	-	-	-	-	-	-	-	-	-	-	-
Full Time Employees	-	16,800.00	18,100.00	18,700.00	21,800.00	23,200.00	26,500.00	30,900.00	29,900.00	27,200.00	24,400.00

Ticker:	PYPL US EQUITY	Sort	Ascend	Currency Selection	☒ Reporting	☐ Change	USD
Period Type	Annuals	Consolidated	Yes	Accounting Standard	Mixed		

PayPal Holdings Inc

Sector: Finanzas Industry: Servicios financieros Sub-Industry: Servicios de procesamiento de datos

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Cash Flow											
For the Fiscal Period Ending	31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
Currency	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD	USD
Net Income	419.00	1,228.00	1,401.00	1,795.00	2,057.00	2,459.00	4,202.00	4,169.00	2,419.00	4,246.00	4,147.00
Depreciation & Amort., Total	516.00	608.00	724.00	805.00	776.00	912.00	1,189.00	1,265.00	1,317.00	1,072.00	1,032.00
Other Non-Cash Adj	1,245.00	762.00	1,006.00	1,146.00	1,317.00	852.00	797.00	1,029.00	1,784.00	(368.00)	2,103.00
Changes in Non-Cash Capital	40.00	(52.00)	27.00	(1,215.00)	1,330.00	(152.00)	(334.00)	(666.00)	293.00	(107.00)	168.00
Cash from Ops.	2,220.00	2,546.00	3,158.00	2,531.00	5,480.00	4,071.00	5,854.00	5,797.00	5,813.00	4,843.00	7,450.00
Capital Expenditure	(492.00)	(722.00)	(669.00)	(667.00)	(823.00)	(704.00)	(866.00)	(908.00)	(706.00)	(623.00)	(683.00)
Sale of Property, Plant, and Equipment	-	26.00	-	-	3.00	17.00	120.00	5.00	5.00	45.00	1.00
Cash Acquisitions	-	-	-	-	-	-	-	-	(19.00)	(25,254.00)	(21,807.00)
Proceeds from Investment	-	-	-	-	-	-	-	12,162.00	25,090.00	26,746.00	20,272.00
Divestitures	-	-	-	-	-	-	-	-	-	-	-
Invest. in Marketable & Equity Secur.	(8,744.00)	(21,626.00)	(21,041.00)	(19,418.00)	(22,381.00)	(27,881.00)	(41,513.00)	(53,536.00)	(48,389.00)	(21,980.00)	(26,209.00)
Other Investing Activities	6,355.00	14,284.00	16,711.00	15,600.00	24,022.00	22,826.00	26,041.00	37,128.00	20,598.00	21,818.00	30,015.00
Cash from Investing	(2,881.00)	(8,038.00)	(4,999.00)	(4,485.00)	821.00	(5,742.00)	(16,218.00)	(5,149.00)	(3,421.00)	752.00	1,589.00
Net Short Term Debt Issued/Repaid	(21.00)	(862.00)	(21.00)	820.00	960.00	2,955.00	3,966.00	(89.00)	1,789.00	475.00	(115.00)
Long-Term Debt Issued	-	-	-	-	-	-	-	-	-	-	-
Long-Term Debt Repaid	-	-	-	-	-	-	-	-	-	-	-
Total Debt Issued/Repaid	(21.00)	(862.00)	(21.00)	820.00	960.00	2,955.00	3,966.00	(89.00)	1,789.00	475.00	(115.00)
Pref. Dividends Paid	-	-	-	-	-	-	-	-	-	-	-
Total Dividends Paid	-	-	-	-	-	-	-	-	-	-	-
Increase in Capital Stocks	41.00	101.00	149.00	144.00	144.00	138.00	137.00	162.00	143.00	127.00	95.00
Decrease in Capital Stocks	-	(18.00)	(1,113.00)	(1,172.00)	(3,939.00)	(1,915.00)	(2,156.00)	(4,409.00)	(4,535.00)	(5,259.00)	(6,398.00)
Special Dividend Paid	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) in Deposits	-	-	-	-	-	-	-	-	-	-	-
Incr(Decr) Insurance Reserves	-	-	-	-	-	-	-	-	-	-	-
Other Financing Activities	1,238.00	5,463.00	3,023.00	4,328.00	1,482.00	3,003.00	10,714.00	3,677.00	1,338.00	1,740.00	(2,065.00)
Cash from Financing	1,258.00	4,684.00	2,038.00	4,120.00	(1,353.00)	4,181.00	12,661.00	(659.00)	(1,265.00)	(2,917.00)	(8,483.00)
Net Change in Cash	597.00	(808.00)	197.00	2,166.00	4,948.00	2,510.00	2,297.00	(11.00)	1,127.00	2,678.00	556.00
Supplemental Items											
Cash Interest Paid	19.00	16.00	4.00	6.00	69.00	78.00	190.00	231.00	280.00	331.00	366.00
Cash Taxes Paid	47.00	216.00	48.00	117.00	328.00	665.00	565.00	474.00	878.00	2,118.00	1,027.00
Free Cash Flow	1,728.00	1,824.00	2,489.00	1,864.00	4,657.00	3,367.00	4,988.00	4,889.00	5,107.00	4,220.00	6,767.00
Change in Net Working Capital	-	-	-	-	-	-	-	-	-	-	-

Accounting Mixed

Sector: Finanzas Industry: Servicios financieros Sub-Industry: Servicios de procesamiento de

Y			-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Multiples													
			31/12/2014	31/12/2015	31/12/2016	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024
TEV / LTM Total Revenue	Close	--	4.4x	3.9x	6.4x	5.9x	6.8x	12.6x	8.7x	2.9x	2.1x	2.7x	
	Average	--	5.3x	4.6x	5.7x	7.1x	7.5x	10.4x	13.7x	4.4x	2.7x	2.3x	
	High	--	6.0x	5.4x	8.3x	8.1x	8.8x	15.8x	16.7x	9.0x	3.6x	2.9x	
	Low	--	4.4x	3.8x	3.9x	6.0x	5.8x	5.3x	8.7x	3.0x	2.0x	1.9x	
TEV / LTM EBITDA	Close	--	19.8x	18.5x	28.5x	30.8x	32.3x	58.5x	38.6x	15.3x	9.9x	13.0x	
	Average	--	23.7x	20.8x	26.9x	31.9x	39.1x	48.9x	63.6x	19.7x	14.0x	10.9x	
	High	--	26.9x	24.1x	38.7x	36.0x	45.6x	74.5x	77.4x	40.1x	18.7x	14.0x	
	Low	--	19.7x	16.8x	18.4x	27.4x	30.2x	25.2x	38.8x	13.4x	10.0x	9.0x	
TEV / LTM EBIT	Close	--	28.0x	26.9x	39.3x	41.8x	44.3x	82.0x	51.2x	21.0x	12.3x	15.8x	
	Average	--	33.3x	29.4x	39.2x	43.9x	53.0x	67.1x	89.1x	26.1x	19.3x	13.4x	
	High	--	37.9x	34.1x	56.4x	49.6x	61.7x	102.0x	108.5x	53.3x	25.8x	17.4x	
	Low	--	27.9x	23.8x	26.8x	37.8x	40.8x	34.5x	51.5x	17.8x	12.3x	11.1x	
Price / LTM EPS	Close	--	34.7x	34.3x	40.5x	49.3x	50.5x	108.6x	53.1x	28.8x	16.5x	18.5x	
	Average	--	51.9x	36.7x	48.5x	45.5x	61.5x	75.4x	117.7x	27.3x	27.0x	18.6x	
	High	--	59.2x	42.3x	68.3x	51.2x	71.1x	113.6x	143.0x	54.9x	35.1x	24.6x	
	Low	--	34.7x	29.9x	34.2x	39.5x	48.1x	39.8x	53.1x	19.0x	16.5x	15.1x	
Price / Book Value	Close	--	3.2x	3.2x	5.5x	6.4x	7.5x	13.7x	10.1x	4.0x	3.1x	4.2x	
	Average	--	5.2x	3.4x	4.6x	6.2x	8.0x	11.2x	14.9x	5.2x	3.7x	3.5x	
	High	--	6.0x	3.9x	6.4x	7.0x	9.3x	16.9x	18.1x	10.5x	4.9x	4.6x	
	Low	--	3.2x	2.8x	3.2x	5.4x	6.3x	5.9x	10.1x	3.6x	2.8x	2.9x	
Price / Tangible Book Value	Close	--	4.7x	4.6x	7.7x	11.9x	12.8x	27.9x	24.6x	9.8x	6.9x	9.2x	
	Average	--	8.8x	5.0x	6.5x	8.6x	14.9x	19.1x	30.3x	12.7x	9.2x	7.8x	
	High	--	10.1x	5.8x	9.1x	11.9x	17.2x	28.9x	36.8x	25.5x	11.9x	10.3x	
	Low	--	4.7x	4.1x	4.5x	7.5x	11.6x	10.1x	21.4x	8.8x	6.9x	6.3x	
Price / Cash Flow	Close	--	17.4x	15.1x	35.0x	18.2x	31.2x	46.9x	38.2x	14.1x	14.0x	11.8x	
	Average	--	19.5x	18.4x	21.4x	39.2x	22.7x	46.5x	50.9x	19.6x	13.3x	15.7x	
	High	--	22.2x	21.2x	35.0x	44.2x	31.2x	70.2x	61.8x	39.5x	17.3x	20.8x	
	Low	--	16.8x	15.0x	15.1x	18.2x	17.7x	24.6x	35.9x	13.7x	10.0x	11.8x	
TEV / LTM FCF	Close	--	24.3x	19.2x	47.5x	21.4x	37.7x	55.1x	45.3x	16.1x	16.1x	13.0x	
	Average	--	25.1x	25.6x	27.2x	53.2x	26.8x	56.2x	59.8x	23.3x	15.1x	18.0x	
	High	--	28.5x	29.6x	47.5x	60.1x	37.7x	84.9x	72.6x	46.8x	19.6x	23.9x	
	Low	--	21.6x	19.2x	19.1x	21.4x	20.9x	29.7x	42.2x	16.1x	11.4x	13.0x	
Dividend Yield	Close	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Average	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	High	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
	Low	--	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	

PYPL US EQUITY Ascend ▾

Consolidated Yes ▾

PayPal Holdings IncSector: Finanzas Industry: Servicios financieros Sub-Industry: Servicios de procesamiento de

Bloomberg

Company In Depth Fundamentals - Capital Structure Summary

Ticker: PYPL US EQUITY	Sort Ascend	Currency Reporting Change USD
Period Type Quarters	Consolidated Yes	Accounting Mixed

PayPal Holdings Inc										
	Sector: Finanzas		Industry: Servicios financieros		Sub-Industry: Servicios de procesamiento de					
Y	-4FQ	-3FQ	-2FQ	-1FQ	-0FQ					
WACC										
For the Fiscal Period Ending	31/12/2023	31/03/2024	30/06/2024	30/09/2024	31/12/2024					
	%	%	%	%	%					
Equity										
Cost of Equity	13.8%	11.7%	12.2%	12.7%	11.4%					
Weight of Equity	86.5%	87.2%	85.1%	87.9%	88.8%					
+ Debt										
Cost of Debt	4.1%	4.4%	4.6%	3.9%	4.7%					
Weight of Debt	13.5%	12.8%	14.9%	12.1%	11.2%					
+ Preferred Equity										
Cost of Pref Equity	--	--	--	--	--					
Weight of Pref Equity	0.0%	0.0%	0.0%	0.0%	0.0%					
WACC	12.5%	10.8%	11.1%	11.6%	10.6%					
Capital Structure										
For the Fiscal Period Ending	31/12/2023	31/03/2024	30/06/2024	30/09/2024	31/12/2024					
Currency	USD	USD	USD	USD	USD					
	Millions	Millions	Millions	Millions	Millions	% of Total	% of Total	Millions	% of Total	
Net Market Cap	144.0	153.0	149.0	141.0	135.0	0.2%	0.2%	135.0	0.1%	
LT Borrowings	10,092.0	10,214.0	10,374.0	10,657.0	10,508.0	13.3%	11.9%	10,508.0	11.0%	
Pref Equity	0.0	0.0	0.0	0.0	0.0	0.0%	0.0%	0.0	0.0%	
Total Capital	76,067.5	80,907.5	70,410.0	89,296.2	95,395.6	100.0%	100.0%	95,395.6	100.0%	
Debt Summary Data										
For the Fiscal Period Ending	31/12/2023	31/03/2024	30/06/2024	30/09/2024	31/12/2024					
Currency	USD	USD	USD	USD	USD					
	Millions	Millions	Millions	Millions	Millions	% of Total	% of Total	Millions	% of Total	
Total Commercial Paper	--	--	--	--	--	--	--	--	--	
Total Revolving Credit	5,000.0	48.8%	192.0	1.9%	124.0	1.2%	50,000.0	463.0%	5,600.0	52.6%
Total Capital Leases	0.0	0.0%	16.0	0.2%	35.0	0.3%	23.0	0.2%	0.0	0.0%
General/Other Borrowings	144.0	1.4%	153.0	1.5%	149.0	1.4%	141.0	1.3%	135.0	1.3%
Total Principal Due	10,236.0	100.0%	10,367.0	100.0%	10,523.0	100.0%	10,798.0	100.0%	10,643.0	100.0%
Total Debt Outstanding	10,236.0	10,367.0	10,523.0	10,798.0	10,643.0					
Additional Totals										
Total Cash & ST Investments	14,060.0	137.4%	14,318.0	138.1%	13,616.0	129.4%	11,919.0	110.4%	10,823.0	101.7%
Net Debt	-3,824.0	-37.4%	-3,951.0	-38.1%	-3,093.0	-29.4%	-1,121.0	-10.4%	-180.0	-1.7%
Total Short-Term Borrowings	144.0	1.4%	153.0	1.5%	149.0	1.4%	141.0	1.3%	135.0	1.3%
Curr. Port. of LT Debt/Cap. Leases	144.0	1.4%	153.0	1.5%	149.0	1.4%	141.0	1.3%	135.0	1.3%
Lone-Term Debt (incl. Cap. Leases)	10,092.0	98.6%	10,214.0	98.6%	10,374.0	98.6%	10,657.0	98.7%	10,508.0	98.7%
Total Secured Debt	--	--	--	--	--	--	--	--	--	--
Fixed Rate Debt	--	--	--	--	--	--	--	--	--	--
Variable Rate Debt	--	--	--	--	--	--	--	--	--	--
Credit Ratios										
Net Debt/EBITDA	-0.6x	-0.6x	-0.5x	-0.2x	0.0x					
Total Debt/EBITDA	1.6x	1.6x	1.6x	1.6x	1.6x					
Operating Income/Total Debt	0.2x	0.1x	0.1x	0.1x	0.1x					
LTM FCF/Total Debt	0.4x	0.5x	0.7x	0.7x	0.6x					
LTM FCF/Total Debt	0.5x	0.6x	0.7x	0.7x	0.7x					
FRIT/Interest Expense	19.9x	13.6x	14.2x	13.1x	14.9x					
FRIT/Total Interest Expense	19.9x	13.6x	14.2x	13.1x	14.9x					
Degree of Financial Leverage	1.1x	1.1x	1.1x	1.1x	1.1x					
EBITDA-CAPEX/Interest Expense	21.6x	15.3x	15.8x	14.3x	15.8x					
EBITDA/Total Interest Expense	23.3x	17.1x	17.5x	15.9x	17.9x					
Debt Schedule										
Debt Schedule in Yr 1	1,250.0	11.8%	1,250.0	--	1,250.0	--	1,250.0	10.5%	1,191.0	11.3%
Debt Schedule in Yr 2	1,213.0	11.4%	1,198.0	--	1,186.0	--	1,211.0	10.2%	1,397.0	13.2%
Debt Schedule in Yr 3	1,413.0	13.3%	1,402.0	--	1,393.0	--	1,412.0	11.9%	500.0	4.7%
Debt Schedule in Yr 4	500.0	4.7%	500.0	--	500.0	--	500.0	4.2%	236.0	2.2%
Debt Schedule in Yr 5	262.0	2.5%	245.0	--	230.0	--	260.0	2.2%	1,500.0	14.2%
Debt Schedule - Years 2 - 3	2,626.0	24.7%	2,600.0	--	2,579.0	--	2,623.0	22.1%	1,897.0	17.9%
Debt Schedule - Years 4 - 5	762.0	7.2%	745.0	--	730.0	--	760.0	6.4%	1,736.0	16.4%
Debt Schedule - Years 2 - 5	3,388.0	31.8%	3,345.0	--	3,309.0	--	3,383.0	28.5%	3,633.0	34.4%
Debt Schedule Beyond Yr 5	6,000.0	56.4%	6,000.0	--	7,250.0	--	7,250.0	61.0%	5,750.0	54.4%
Debt Schedule - Total Debt	10,638.0	100.0%	--	--	--	--	11,883.0	100.0%	10,574.0	100.0%
Capital Lease Schedule										
Capital Leases - Year 1	--	--	--	--	--	--	--	--	--	--
Capital Leases - Year 2	--	--	--	--	--	--	--	--	--	--
Capital Leases - Year 3	--	--	--	--	--	--	--	--	--	--
Capital Leases - Year 4	--	--	--	--	--	--	--	--	--	--
Capital Leases - Year 5	--	--	--	--	--	--	--	--	--	--
Capital Leases - Years 2 - 3	--	--	--	--	--	--	--	--	--	--
Capital Leases - Years 4 - 5	--	--	--	--	--	--	--	--	--	--
Capital Leases - Years 2 - 5	--	--	--	--	--	--	--	--	--	--
Capital Leases Beyond Year 5	--	--	--	--	--	--	--	--	--	--
Total Future Value of Capital Leases	0.0	--	--	--	--	--	--	--	0.0	--
Present Value of ST Capital Leases	0.0	--	9.0	--	20.0	--	6.0	--	0.0	--
Present Value of LT Capital Leases	0.0	--	7.0	--	15.0	--	17.0	--	0.0	--
Operational Leases (Rental Expense) Schedule										
Rental Expense - Year 1	161.0	26.2%	127.0	16.9%	76.0	8.8%	35.0	3.8%	164.0	18.7%
Rental Expense - Year 2	122.0	19.8%	139.0	18.5%	162.0	18.7%	172.0	18.7%	171.0	19.5%
Rental Expense - Year 3	108.0	17.6%	128.0	17.0%	160.0	18.5%	172.0	18.7%	153.0	17.4%
Rental Expense - Year 4	87.0	14.1%	104.0	13.8%	139.0	16.1%	153.0	16.6%	103.0	11.7%
Rental Expense - Year 5	57.0	9.3%	73.0	9.7%	92.0	10.6%	102.0	11.1%	88.0	10.0%
Rental Expense - Years 2 - 3	230.0	37.4%	267.0	35.5%	322.0	37.3%	344.0	37.4%	324.0	36.9%
Rental Expense - Years 4 - 5	144.0	23.4%	177.0	23.5%	231.0	26.7%	255.0	27.7%	191.0	21.8%
Rental Expense - Years 2 - 5	374.0	60.8%	444.0	59.0%	553.0	63.9%	599.0	65.2%	515.0	58.7%
Rental Expense Beyond Year 5	80.0	13.0%	181.0	24.1%	236.0	27.3%	285.0	31.0%	198.0	22.6%
Total Sublease Income	--	--	--	--	--	--	--	--	--	--
Future Min Oper Lease Obligations	615.0	100.0%	752.0	100.0%	865.0	100.0%	919.0	100.0%	877.0	100.0%
Contractual Obligation Schedule										
Contractual Obligations - Year 1	--	--	--	--	--	--	--	--	--	--
Contractual Obligations - Years 2-3	--	--	--	--	--	--	--	--	--	--
Contractual Obligations - Years 4-5	--	--	--	--	--	--	--	--	--	--
Contractual Obligations - Years 2 - 5	--	--	--	--	--	--	--	--	--	--
Contractual Obligations - Beyond Year 5	--	--	--	--	--	--	--	--	--	--
Total Contractual Obligations	--	--	--	--	--	--	--	--	--	--
Purchase Obligations	--	--	--	--	--	--	--	--	--	--
Interest Rate Data										
W/Ave. Interest Rate - Lone-term Debt	--	--	--	--	--					

PayPal Holdings Inc
Sector: Finanzas Industry: Servicios financieros Sub-Industry: Servicios de procesamiento de pagos

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Period Type **Annuals** ▼

Sector: Finanzas Industry: Servicios financieros Sub-Industry: Servicios de procesamiento de datos

	-10FY	-9FY	-8FY	-7FY	-6FY	-5FY	-4FY	-3FY	-2FY	-1FY	-0FY
Pension											
For the Fiscal Period Ending	31/12/2014 USD	31/12/2015 USD	31/12/2016 USD	31/12/2017 USD	31/12/2018 USD	31/12/2019 USD	31/12/2020 USD	31/12/2021 USD	31/12/2022 USD	31/12/2023 USD	31/12/2024 USD
Currency											
Pension Net Periodic Cost											
Service Cost	--	--	--	--	--	--	--	--	--	--	--
Interest Cost	--	--		--	--				--	--	--
Expected Return on Plan Assets	--	--	--	--		--	--	--	--	--	--
Pension Expense (Income)	-	-	-	-	-	-	-	-	-	-	-
Other Postretirement Cost											
Service Cost	--	--	--	--	--	--	--	--	--	--	--
Interest Cost	--	--		--	--				--	--	--
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Other Postretirement Benefits Expense (I	-	-	-	-	-	-	-	-	-	-	-
Pension Funded Status											
Fair Value of Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Actual Return (Loss) on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Employer Contribution	--	--		--					--	--	
Benefits Paid	--	--	--	--	--	--	--	--	--	--	--
Projected Benefit Obligation	--	--	--	--	--	USD					
Over(Under) Funded Pension							--	--	--	--	--
Accumulated Benefit Obligation		--	--								
Pension Funding Ratio	--	--	--	--	--	--	--	--	--	--	--
Other Postretirement Funded Status											
Fair Value of Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Actual Return (Loss) on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Employer Contribution	--	--		--	--				--	--	
Benefits Paid	--	--	--	--	--	--	--	--	--	--	--
Projected Benefit Obligation	--	--	--	--	--	--	--	--	--	--	--
Over(Under) Funded Post Ret Benefits		--	--	--	--	--	--	--	--	--	--
Other Post-Retirement Funding Ratio	--	--	--	--	--	--	--	--	--	--	--
Actuarial Assumptions											
Pension											
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Discount Rate used on Plan Liabilities							--	--	--	--	--
Rate of Compensation Increase	--	--	--	--	--			--	--	--	--
Other Postretirement Benefits											
Expected Return on Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Discount Rate used on Plan Liabilities	--									--	--
Health Care Cost Trend Projected(next y	--	--	--			--	--	--	--	--	--
Pension Plan Asset Allocation											
Fair Value of Plan Assets	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Equities %	--	--							--	--	--
Asset Category - Debt %	--		--	--	--	--	--	--		--	--
Asset Category - Real Estate %	--	--		--	--	--	--	--	--	--	--
Asset Category - Company Stock %	--	--		--	--	--	--	--	--	--	--
Asset Category - Cash %	--	--	--	--	--	--	--	--	--	--	--
Asset Category - Other %	--	--	--	--	--	--	--	--	--	--	--
Expected Pension Payments											
Year 1	--	--	--	--	--	--	--	--	--	--	--
Year 2	--		--	--	--	--	--	--	--	--	--
Year 3	--	--		--	--	--	--	--	--	--	--
Year 4	--	--	--	--	--	--	--	--	--	--	--
Year 5	--	--		--	--	--	--	--	--	--	--
Beyond Year 5	--	--	--	--	--	--	--	--	--	--	--
Expected Postretirement Benefits											
Year 1	--	--	--	--	--	--	--	--	--	--	--
Year 2	--		--	--	--	--	--	--	--	--	--
Year 3	--	--		--	--	--	--	--	--	--	--
Year 4	--	--	--	--	--	--	--	--	--	--	--
Year 5	--	--		--	--	--	--	--	--	--	--
Beyond Year 5	--	--	--	--	--	--	--	--	--	--	--

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