Bloomberg

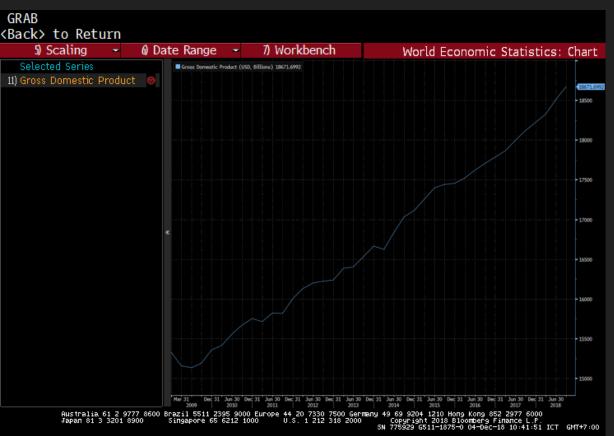
By Scott and Bank

USD to THB Graph: Currency



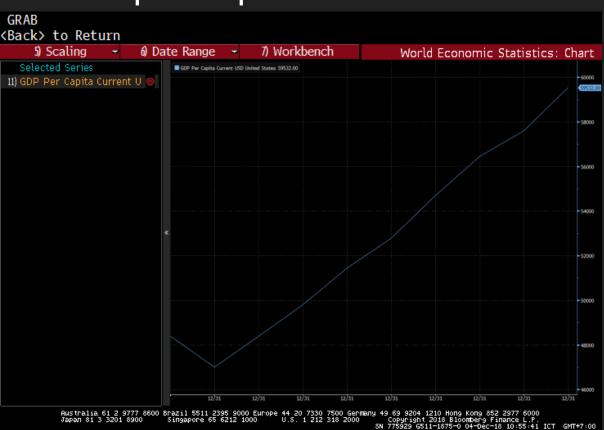
This is a currency exchange for USD to THB which is 32.728. This means that 1 USD=32.728 Baht. The higher the currency the lower your country's import has to the whole world

GDP of USA



The GDP of USA has increased so much throughout the year between 2011 to 2018 and ended up with 18671.6992(USD, Billion). GDP stands for gross domestic product which is the amount of goods the country produces in the measured time

GDP per capita of United States



GDP per capita divides the country's gross domestic product by its total population. This shows the standard of living for each person and how much they can afford to buy goods. The higher the GDP capita the better it is for the country because their people can afford many products and have a higher standard of living

Stock index of NASDAQ of United States



A measurement of the section of each stock market. I'm this section it is the NASDAQ and their stock have lowered throughout the past few years. They might be selling more and this is good for country

Exports of United States



This shows where most of the products from USA are exported to. Exports mean the goods your country produces that are sent to other country to sell. As you can see, USA exported most of their products to Canada.

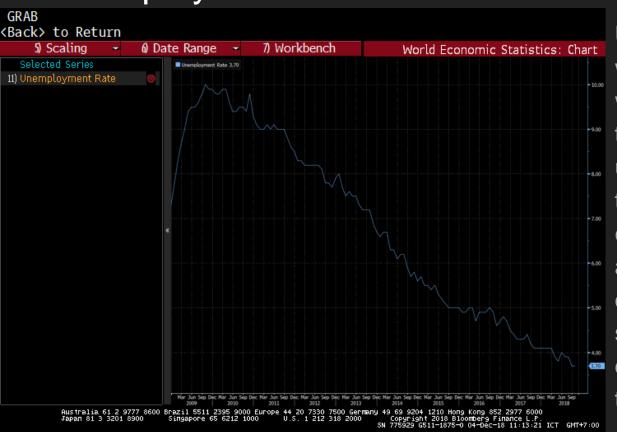
Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2018 Bloomberg Finance L.F. SN 775929 6511-1875—0 04-Dec-18 11:07:16 ICT GMT

Imports of United State



This graph shows where most of the imported goods come from in USA. As you can see most of the imported goods in USA are coming in China and so their biggest trading partner is China.

Unemployment rate in United States



Unemployment rate is the rate where people who is able to work are not getting any job. If the country has a high unemployment rate it shows that the country do not have enough work for the citizens and this is not good for the overall country because this shows that the country is not developed enough to give all the people work

Human development index of United States



The Human Development
Index is a measure of life
expectancy, education, and per
capita income. This all focuses
on the people in the country.
This also shows how good the
country is looking after their
people such as medications.

Samsung's income statement

GRAB									
005930 KS Equit % Actions • 97 Export • 98 Settings Financial Analysis									
ADJ Samsung Electronics Co Ltd Acct Consolidated Periods 10 Annuals Cur KRW - 4									
1) Key Stats 2) I/S 3) B/S 4) C/F			Addl 8) ESG	9) Custom					
	⊕ Reconciliation	15) SBC & Amo		17) GAAP %					
In Billions of KRW except Per Share	2015 Y	2016 Y	2017 Y	Last 12M	2018 Y Est	2019 Y Est			
12 Months Ending	12/31/2015	12/31/2016	12/31/2017	09/30/2018	12/31/2018	12/31/2019			
Revenue	200,653.5	201,866.7	239,575.4	250,484.8	250,559.5	254,084.5			
+ Sales & Services Revenue	200,653.5	201,866.7	239,575.4	250,484.8					
- Cost of Revenue	123,482.1	120,277.7	129,290.7	134,109.5					
+ Cost of Goods & Services	123,482.1	120,277.7	129,290.7	122,230.1					
d Gross Profit	77,171.4	81,589.0	110,284.7	116,375.2	118,058.6	116,370.7			
+ Other Operating Income	0.0	0.0	0.0	0.0					
- Operating Expenses	50,757.9	52,348.4	56,639.7	53,142.2					
+ Selling, General & Admin	36,081.6	37,235.2	38,947.4	33,210.1					
+ Selling & Marketing	10,954.4	11,512.7	12,612.9	11,744.7					
+ General & Administrative	25,127.2	25,722.5	26,334.5	21,465.5					
+ Research & Development	13,705.7	14,111.4	16,355.6	18,487.5					
+ Depreciation & Amortization	970.6	1,001.8	1,336.6	1,444.6					
+ Prov For Doubtful Accts	H −		-						
+ Other Operating Expense	0.0	0.0	0.0	0.0					
Operating Income (Loss)	26,413.4	29,240.7	53,645.0	63,233.0	64,103.0	58,771.9			
- Non-Operating (Income) Loss	-1,486.2	-168.0	-2,516.1	-2,864.7					
+ Interest Expense, Net	-984.6	-916.5	-958.8	-1,391.8					
+ Interest Expense	776.5	587.8	655.4	667.1					
- Interest Income	1,761.2	1,504.3	1,614.2	2,058.8					
+ Other Investment (Inc.) Loss	-193 7	-220 0	-128 0	-130.6		· ·			

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Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2018 Bloomberg Finance L.F.

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Apple's Income statement

Samsung's Balance sheet

GRAB

005930 KS Equit 96 Actions • 97	Export • 98) 9	Settings	igs Fi			Financial Analysis		
ADJ Samsung Electronics Co Ltd	Acc	t Consolidate	d • Perio	ods 10 Annua	als 🔻	ur KRW 🔹 🕰		
1) Key Stats 2) I/S 3) B/S 4) C/F	5) Ratios 6)	Segments 7)	Addl 8) ESG	9 Custom				
	nmon Size							
In Billions of KRW except Per Share	2012 Y	2013 Y	2014 Y	2015 Y	2016 Y	2017 Y		
12 Months Ending	. 12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017		
Total Assets								
+ Cash, Cash Equivalents & STI	37,401.8	54,472.2		71,479.0	88,160.8	83,153.8		
+ Cash & Cash Equivalents	18,791.5	16,284.8		22,636.7	32,111.4	30,545.1		
+ ST Investments	18,610.3	38,187.4		48,842.3	56,049.3	52,608.7		
+ Accounts & Notes Receiv	23,861.2	24,988.5		25,168.0	24,279.2	27,696.0		
+ Accounts Receivable, Net	23,861.2	24,988.5	24,694.6	25,168.0	24,279.2	27,696.0		
+ Notes Receivable, Net	0.0	0.0	0.0	0.0	0.0	0.0		
+ Inventories	17,747.4	19,134.9	17,317.5	18,811.8	18,353.5	24,983.4		
+ Raw Materials	5,081.4	6,809.1	5,957.0	5,859.3	6,494.2	9,413.2		
+ Work In Process	3,230.6	4,070.3	4,465.1	5,779.3	5,017.4	7,113.9		
+ Finished Goods	9,435.4	8,255.5	6,895.4	7,173.2	6,842.0	8,456.2		
+ Other Inventory	0.0	0.0	0.0	0.0	0.0	0.0		
+ Other ST Assets	8,258.6	12,164.7	11,330.5	9,355.9	10,636.2	11,149.3		
+ Prepaid Expenses	2,262.2	2,473.0	3,346.6	3,170.6	3,502.1	3,835.2		
+ Derivative & Hedging Assets	0.0	0.0	0.0	0.0	0.0	-		
+ Discontinued Operations	-	2,716.7	645.5	77.1	835.8	0.0		
+ Misc ST Assets	5,996.4	6,975.0		6,108.2	6,298.3	7,314.1		
III Total Current Assets	87,269.0	110,760.3		124,814.7	141,429.7	146,982.5		
+ Property, Plant & Equip, Net	68,484.7	75,496.4	80,873.0	86,477.1	91,473.0	111,665.6		
+ Dronerty Dlant & Fauin	150 315 3	169 794 5	183 286 0	205 287 5	225 172 7	256 528 A		

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Apple balance sheet

Samsung's cash flow

GRAB

005930 KS Equit % Actions • 97) Export • 98 Settings Financial Analysis									
ADJ Samsung Electronics Co Ltd	Acc	Consolidated	Perio	ods 10 Annua	als 💌	Cur KRW ▼ 📮			
1) Key Stats 2) I/S 3) B/S 4) C/F	5) Ratios 6) S	Segments 7)	Addl 8) ESG	9 Custom					
11) Standardized 12) As Reported									
In Billions of KRW except Per Share	2013 Y	2014 Y	2015 Y	2016 Y	2017 \				
12 Months Ending	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	7 09/30/2018			
Cash from Operating Activities									
+ Net Income	29,821.2	23,082.5	18,694.6	22,415.7	41,344.6	47,577.1			
+ Depreciation & Amortization	16,445.4	18,053.4	20,930.9	20,713.0	22,117.4	25,665.3			
+ Non-Cash Items	3,815.3	-4,897.0	6,033.7	4,701.0	9,187.8	2,213.5			
+ Deferred Income Taxes				-		-			
+ Other Non-Cash Adj	3,815.3	-4,897.0	6,033.7	4,701.0	9,187.8	2,213.5			
+ Chg in Non-Cash Work Cap	-3,374.5	736.5	-5,597.4	-444.0	-10,487.7	-9,160.6			
+ (Inc) Dec in Accts Receiv	-1,993.7	-177.4	207.7	1,473.8	-6,597.3	-7,537.0			
+ (Inc) Dec in Inventories	-3,097.8	267.0	-2,616.2	-2,830.6	-8,444.5	-4,464.4			
+ Inc (Dec) in Accts Payable	-965.7	-265.9	-1,871.2	200.2	4,006.4	1,677.5			
+ Inc (Dec) in Other	2,682.6	912.9	-1,317.7	712.6	547.7	1,163.3			
+ Net Cash From Disc Ops	0.0	0.0	0.0	0.0	0.0	0.0			
Cash from Operating Activities	46,707.4	36,975.4	40,061.8	47,385.6	62,162.0	66,295.3			
Cash from Investing Activities									
+ Change in Fixed & Intang	-23,710.3	-22,949.9	-27,023.9	-24,912.8	-43,466.9	-34,643.6			
+ Disp in Fixed & Intang	382.0	417.3	358.2	277.8	309.1	573.7			
+ Disp of Fixed Prod Assets	377.4	385.6	357.2	270.9	308.4	455.4			
+ Disp of Intangible Assets	4.6	31.7	1.1	6.9	0.7	10.1			
+ Aca of Fived & Intana	-24 002 3	-23 367 3	-27 282 1	-25 100 6	-43 776 (-25 217 2			

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Apple's cash flow

Samsung's ratios

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GKAB									
00	005930 KS Equit 90 Actions • 97) Export • 98 Settings Financial Analysis								
A	DJ Samsung Electronics Co Ltd	Acc	Consolidate	d • Perio	ods 10 Annua	als 🔻 🗓	ur KRW 🔹 🕰		
1)	Key Stats 2) I/S 3) B/S 4) C/F	5) Ratios 6)	Segments 7)	Addl 8) ESG	9) Custom				
11)	Profitability 12 Growth 13 Credit 14	Liquidity 15) (Working Capital	16) Yield Analy	ysis 17) DuPon	t Analysis			
	Billions of KRW except Per Share	2012 Y	2013 Y	2014 Y	2015 Y	2016 Y	2017 Y		
12	Months Ending	. 12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017		
	Returns								
	Return on Common Equity	18.77	19.82	13.08	9.75	10.94	18.47		
	Return on Assets	13.77	15.09	10.39	7.91	8.89	14.66		
	Return on Capital	19.24	20.76	14.03	10.57	11.58	19.33		
	Return on Invested Capital	17.89	19.09	12.24	10.31	10.59	17.45		
	Margins								
	Gross Margin	37.02	39.79	37.79	38.46	40.42	46.03		
	EBITDA Margin	22.21	23.28	20.89	23.60	24.75	31.62		
	Operating Margin	14.44	16.08	12.14	13.16	14.49	22.39		
	Incremental Operating Margin	37.66	28.04	-52.30		233.03	64.72		
	Pretax Margin	14.88	16.78	13.52	12.94	15.21	23.46		
	Income before XO Margin	11.86	13.33	11.35	9.50	11.26	17.61		
	Net Income Margin	11.53	13.04	11.19	9.32	11.10	17.26		
	Net Income to Common Margin	10.01	11.32	9.72	8.13	9.73	15.16		
	ALEC								
	Additional	20.20	20.50	16.07	24 50	26.01	24.02		
	Effective Tax Rate	20.29	20.56	16.07	26.58	26.01	24.93		
	Dvd Payout Ratio Sustainable Growth Rate	5.20 17.80	7.23 18 30	12.99	16.41 8 15	17.80	14.08 15.87		
	Sugrainania Growth Rato	1 / 9/1	19 20	11 39					

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Apple's ratios

Samsung key stats

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00	005930 KS Equit % Actions • 97) Export • 98 Settings Financial Analysis								
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1) H	Key Stats 2) I/S 3) B/S	6 4) C/F 5)	Ratios 6) Se	egments 7) A	Addl 8) ESG	9) Custom			
11)	Adj Highlights 12) GAAP Hig	hlights 13) Ean	nings 14) Ente	rprise Value	15) Multiples	16) Per Share	17) Stock Value		
	tillions of KRW	2014 Y	2015 Y	2016 Y	2017 Y	Current/LTM	2018 Y Est	2019 Y Est	
	Nonths Ending	12/31/2014	12/31/2015	12/31/2016	12/31/2017	09/30/2018	12/31/2018	12/31/2019	
	Market Capitalization	172,781.5	160,520.0	221,101.2	304,966.0	270,574.5			
	- Cash & Equivalents	74,470.9	79,811.5	94,965.0	91,012.8				
	+ Preferred & Other	6,012.0	6,288.5	6,636.6	7,367.1	7,746.2			
<u>ul</u>	+ Total Debt	11,265.5	12,874.0	15,282.4	18,814.0	21,685.4			
ш	Enterprise Value	115,588.1	99,870.9	148,055.1	240,134.4	195,926.8			
ш	Revenue, Adj	206,206.0	200,653.5	201,866.7	239,575.4	250,484.8	250,559.5	254,084.5	
Ш		-9.8	-2.7	0.6	18.7	10.4	4.6	1.4	
<u>ul</u>	Gross Profit, Adj	77,927.2	77,171.4	81,589.0	110,284.7	116,375.2	118,058.6	116,370.7	
lal.		37.8	38.5	40.4	46.0	46.5	47.1	45.8	
<u>lal</u>	EBITDA, Adj	43,078.5	47,344.3	49,953.6	75,762.4	88,898.4	90,152.2	86,956.9	
lal.		20.9	23.6	24.7	31.6	35.5	36.0	34.2	
lal	Net Income, Adj	19,922.0	17,829.5	18,629.3	36,296.4	41,708.1	47,748.2	44,114.8	
<u>lat</u>		9.7	8.9	9.2	15.2	16.7	19.1	17.4	
Ш	EPS, Adj	3,043.12	2,760.15	2,995.66	5,992.88	6,977.01	7,021.83	6,553.16	
<u>lal</u>		-20.9	-9.3	8.5	100.1	35.5	17.2	-6.7	
<u>lal</u>	Cash from Operations	36,975.4	40,061.8	47,385.6	62,162.0	66,295.3			
<u>lal</u>	Capital Expenditures	-22,042.9	-25,880.2	-24,143.0	-42,792.2	-34,152.8		-31,243.6	
al	Free Cash Flow	14,932.4	14,181.5	23,242.7	19,369.8	32,142.5	36,243.9	39,154.6	

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Apple's key stats