LSEG Company Fundamentals

LSEG Company Fundamentals (LSEG) has been developed as the best-in-class for company financial analysis, financial statements and valuation metrics. LSEG was created by combining LSEG two industry-leading fundamental data sets: Worldscope® and LSEG Financials.

LSEG Company Fundamentals covers 100,000 active and inactive, public and private companies across 120+ markets.

We have now made available, on average, 60% more granular content when compared to LSEG Financials. Our improved industry-leading proprietary standardisation model supports peer-to-peer and sector analysis. The granular as-reported taxonomy mirrors company-specific reporting across six industry templates with the flexibility to accommodate different income statement models and an improved operating cash flow section.

Two key views

LSEG offers a brand-new granular taxonomy across both standardised and company-specific financials. The two main views are a Company Specific view, which is data captured from filings as reported by the company and a Standardized view, which captures data according to LSEG standardisation methodology.

Comparison of data sets

| LSEG Company Fundamentals | LSEG Financials |
|---------------------------|--|
| 560 | 231 |
| 661 | 285 |
| 235 | 98 |
| 432 | 103 |
| | |
| LSEG Company Fundamentals | LSEG Financials |
| 480 | 223 |
| 727 | 270 |
| 166 | 108 |
| 305 | 110 |
| | 560 661 235 432 LSEG Company Fundamentals 480 727 166 |



The new views are available in LSEG Eikon and have been greatly enhanced:

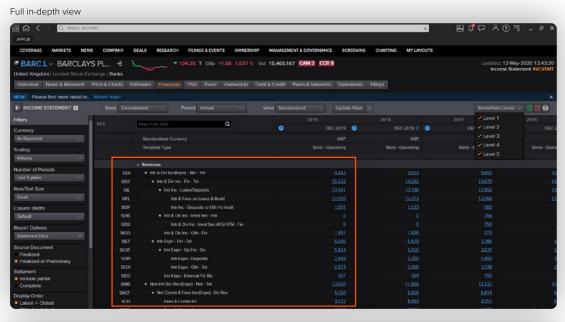
- Improved functionality and filtering
- The flexibility to choose which method of trailing 12-month (TTM) time period users want to utilise with true Stub LTM calculations
- Now see both original vs restated filings in our new calculation methodology

Statements available

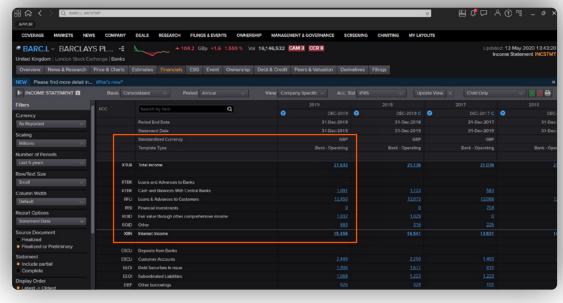
Depending on the user, LSEG offers two main ways to view statements. One is the full in-depth view across all reported content with a second lighter view offering key metrics.

Full in-depth: Income statement, balance sheet, cash flow, pension, operating metrics, segments.

Key Metrics: Financial summary and valuations.



Key metrics view



Key differences between the data sets

| | LSEG Company Fundamentals | LSEG Financials |
|------------------------------------|---|--|
| Industry templates | Industrial Banking Insurance Other financial Property Investment trust | IndustrialBankingInsuranceUtility |
| Headline figures and subcategories | Up to 6 levels | Up to 2 levels |
| Data collected and standardised | ~60% more data pointsFull cumulative period data | Fewer data points Calculated cumulative period data |
| Pension data | Dedicated pension statement | Limited data |
| Segment data | Segment data by business, geography and product | Segment data by business and geography only |

LSEG Company Fundamentals brings a superior user experience, new and improved taxonomy and unique content whilst maintaining the highest accuracy standards. It's available in both Eikon and LSEG Workspace.

