

Ratios - Overview

United States (TK)

Ratios And Analytics(LFI: 30-Sep-2018 LFY: 31-Dec-2017)

Price & Volume (USD)				Income Statement (USD, M)			Valuation Ratios (USD)				
Price				LFI	LTM	LFY	Anul	LFI	LTM	LFY	
Close:	3.86	(10-Jan-2019)	Total Revenue:	416,56	1,538,35	1,880,33					
52 WK High:	10.90	(23-Jan-2018)	EBITDA:	128,06	468,81	768,37	Curr Price/Rev/Snr:	0,23	0,25	0,21	
52 WK Low:	2.92	(26-Dec-2018)	EBIT:	58,10	200,45	282,54	Curr P/E Excl Extra, LTM:			--	
Price % Change			Income Before Tax:	2,57	(65,97)	(516,84)	P/E Excl. Extra Items:			--	
1-Day:		(3,02%)	Income After Tax:	(1,76)	(83,63)	(529,07)	Curr P/E Normalized, LFY:			20,80	
1M:		(1,03%)	Income Avail Comm:	(12,01)	(86,17)	(163,28)	Curr Price/Cf/Snr:	1,42	2,10	--	
3M:		(40,16%)	Divid Snrs Out Avg:	100,44	96,21	86,34	Curr Price/ Tang BK, Tot Eqty:		0,54	0,61	
6M:		(51,69%)	Income				Curr EV/Tot Revenue (LFI/LTM):			4,58	
1Y:		(62,05%)	Bet Tax, Normalized, LFY:			(241,00)	Curr EV/EBITDA (LFI/LTM):			15,02	
YTD:		15,57%	Att Tax, Normalized, LFY:			(349,77)	Curr EV/EBIT (LFI/LTM):			35,12	
10 Day Avg Daily Vol:	858.287,00		Avail Comm, Normalized, LFY:			16,02	Curr Mkt Cap (m):			387,68	
90 Day Avg Vol (M):	0.85 (M)		Profitability Ratios (%)				(+) Tot Debt Cap, LFI (m):			7.038,21	
Beta 5Yr Monthly:	1,48			LFI	LTM	LFY	(-) Cash & Equiv, LFI (m):			385,35	
Per Share							(=) Curr EV, LFI (m):			7.040,53	
			Gross Profit % Margin:	35,32	35,97	46,51	Curr EV/Tot Revenue (LFY):			3,52	
			EBITDA % Margin:	30,74	30,47	40,86	Curr EV/EBITDA (LFY):			8,62	
Revenue/Snr (dil.):	4,15	15,99	21,78	Oper income % Margin:	13,22	9,24	0,36	Curr EV/EBIT (LFY):		23,44	
EPS Excl Extra (dil.):	(0,12)	(0,90)	(1,89)	Income Bet Tax % Margin:	0,62	(4,29)	(27,49)	Curr Mkt Cap (m):		387,68	
EPS Incl Extra (dil.):	(0,12)	(0,90)	(1,89)	Income Att Tax % Margin:	(0,42)	(5,44)	(28,14)	(+) Tot Debt Cap, LFY (m):		6.680,63	
EPS Normalized (dil.):	(0,10)	(0,52)	0,19	Growth Rates (%)				(-) Cash & Equiv, LFY (m):		445,45	
Div/Snr Comm Stk Primary:	0,06	0,22	0,22		LFI	LTM	LFY	(=) Curr EV, LFY (m):		6.622,85	
Tot Cash & SI Invest/Snr:	3,84	--	5,00	Revenue, %Yr/Yr:	(16,82%)	(27,11%)	(19,25%)	Financial Strength			
Cash Flow/Snr (dil.):	0,68	1,92	(0,50)	Revenue				Quick Ratio:		--	
Bk Val/Snr, Tot Eqty:	8,59	--	8,72	5 Yr. Growth Rate:			(1,04%)	Curr Ratio:	1,16	0,61	
Tang BK Value, Tot Eqty:	7,14	--	7,19	10 Yr. Growth Rate:			(2,36%)	LT Debt/Tot Eqty:	546,59	471,52	
Dividends				EPS, %Yr/Yr:	18,05%	44,54%	(21,61%)	LT Debt/Tot Assets:	55,21	45,27	
Dividend Yield:		5,70	EPS					Tot Debt/Tot Eqty:	588,86	589,07	
Annual Dividend - 5 Yr. Avg:		0,94	5 Yr. Growth Rate:				--	Management Effectiveness (%)			
Dividend 5 Yr. Growth Rate:		(29,52)	10 Yr. Growth Rate:				--				
Dividend Payout Ratio			Dividend								
LFI:	--	--	%Yr/Yr, LFY:			0,00%		ROE Tot LI Cap:	(0,05)	(1,68)	(8,56)
LTM:	--	--	5 Yr. Growth Rate:			(29,52%)		ROE Comm Eqty:	(5,67)	(10,56)	(19,48)
LFY:	--	--	10 Yr. Growth Rate:			(13,94%)		ROA Tot Assets:	(0,09)	(1,06)	(5,06)
Frequency:	Quarterly dividend							Employees			
Last Dividend								No. of Employees:		7.200	
Decl:	0,06										
Pay Date:	14-feb-19							Tot Revenue/Employee:	252.059,11	213.659,58	268.618,86
Ex-Date:	31-Jan-2019							Inc. Att Tax/Employee:	(982,14)	(11.615,14)	(75.581,71)

LFY: Latest Fiscal Year

LFI: Latest Fiscal Interim

LTM: Latest 12 Months