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Key Benefits

- Data within minutes of filing
- Traceability - All numbers traceable back to exact position in text

Trace Metric

label: Foreign
 XBRL tag: CurrentForeignTaxExpenseBenefit [FASB](#)
 value: \$774,000,000 (Y 2014)

The provision for income taxes consists of the following (in millions):

	Year Ended December 31,		
	2012	2013	2014
Current:			
Federal	\$ 2,484	\$ 2,217	\$ 2,424
State	169	117	140
Foreign	312	711	774
Total	2,965	3,045	3,338
Deferred:			
Federal	(109)	(421)	29
State	5	0	7
Foreign	55	(72)	(43)
Total	(49)	(493)	(7)
Provision for income taxes	\$ 2,916	\$ 2,552	\$ 3,331

	A	B	C
1			CurrentForeignTaxExpense
2			Y
3	Ticker	Company	2014
4	GOOG	Google In	\$774,000,000
5	FB	Facebook	\$96,000,000
6	ihs	IHS Inc.	\$37,731,000
7	RHT	Red Hat In	\$26,325,000
8	SABR	Sabre Cor	\$20,207,000
9	LNKD	Linkedin C	\$11,534,000
10	rax	Rackspace	\$11,083,000
11	fds	Factset Re	\$10,350,000
12	TWTR	Twitter, Ir	\$8,358,000
13	TRIP	TripAdvis	\$6,000,000
14	ENOC	Enernoc Ir	\$4,392,000
15	untd	United Or	\$3,761,000
16	FUEL	Rocket Fu	\$1,159,000
17	rubi	Rubicon P	\$308,000
18	MODN	Model N,	\$295,000
19	inap	Internap C	\$121,000
20	edgw	Edgewater	\$68,000
21	pgcg	PRIME GLC	\$9,994

Numeric Data Sets – XBRL Based

*All numbers traceable back to exact position in text.

XBRL Data, Full Universe

- All US SEC XBRL tags
- ~200 Million data points and growing
- Includes Presentation and Calculation Relationships

	local_name	entity_id	fact_id	effective_value	uom	fiscal_period	fiscal_year	fact_hash	period_start	period_end	period_instant
1	LossContingencyRepurchaseAgreement Term	8013	170426005	18.00000000	M	3QCUM	2018	0x88C1EC3E6331917FF47080BF3B27D2B14E341C9A3FE8B4FA...	2017-08-27	2018-05-27	NULL
2	DefinedBenefitPlanServiceRequirement	8013	170426004	15.00000000	Y	3QCUM	2018	0x3379597E565F108E500C53DCE9C582A1C98CAC94341EBF42...	2017-08-27	2018-05-27	NULL
3	DefinedBenefitPlanAgeRequirementBeforeDistributionO...	8013	170426003	55.00000000	Y	3QCUM	2018	0xDADFADF6A379366AA57EA951B4ACB02CA68072644BFDA274...	2017-08-27	2018-05-27	NULL
4	DebtInstrumentTerm	8013	170426002	5.00000000	Y	D	2017	0xA4E9F6CC3178DD72A1A13D74AF3C313229A7EF9C6BE6314...	2016-11-08	2016-11-09	NULL
5	AcquiredFiniteLivedIntangibleAssetsWeightedAverageU...	8013	170426001	4.00000000	Y	D	2017	0x70CA97346C79AF7D2CE3F98EDE7EA70347D208F065B75CF...	2016-11-08	2016-11-09	NULL
6	AcquiredFiniteLivedIntangibleAssetsWeightedAverageU...	8013	170426000	12.00000000	Y	D	2017	0xC4F632FEB19F753166E83969D919959B040F84B8AAA8EC1E...	2016-11-08	2016-11-09	NULL
7	TaxCutsandJobsActof2017IncompleteAccountingChang...	8013	170425999	200000.00000000	USD	3Q	2018	0xB0026F3D052C3C1D01A1347B66D51D945A99901C842F7FC...	2018-02-25	2018-05-27	NULL
8	TaxCutsandJobsActof2017IncompleteAccountingChang...	8013	170425998	1400000.00000000	USD	2Q	2018	0x091019F7A75A214CE24F0E24F7AE065CC75ADB12948BDEF...	2017-11-26	2018-02-25	NULL
9	StockbasedCompensationRequisiteServicePeriodRecog...	8013	170425997	62000.00000000	USD	3QCUM	2018	0x1EDFF5A050EFDFA3163B72C81FC31B82C9A6AF9B2E6972...	2017-08-27	2018-05-27	NULL
10	StockbasedCompensationRequisiteServicePeriodRecog...	8013	170425996	5403000.00000000	USD	3QCUM	2018	0x10A568534591F2EF8EB921223B1545476D979A44BF2421DC...	2017-08-27	2018-05-27	NULL
11	StockbasedCompensationRequisiteServicePeriodRecog...	8013	170425995	25000.00000000	USD	3Q	2018	0x9453E3BC10B6903866ECC9E73DAC7E71BF480ECEA25B715...	2018-02-25	2018-05-27	NULL
12	StockbasedCompensationRequisiteServicePeriodRecog...	8013	170425994	3515000.00000000	USD	3Q	2018	0x4DDA62C803473DEA05FF7E3B710B8AADB1E6F90E1ECB6C...	2018-02-25	2018-05-27	NULL
13	StockbasedCompensationRequisiteServicePeriodRecog...	8013	170425993	60000.00000000	USD	3QCUM	2017	0x22D9BCFA7C9322D65865615ADE06FF993B3484C063526C0...	2016-08-28	2017-05-28	NULL
14	StockbasedCompensationRequisiteServicePeriodRecog...	8013	170425992	2146000.00000000	USD	3QCUM	2017	0xEF61986CFB747392E896449382D5FCA0EEBCBC0904818E5E...	2016-08-28	2017-05-28	NULL
15	StockbasedCompensationRequisiteServicePeriodRecog...	8013	170425991	24000.00000000	USD	3Q	2017	0xE95C7093E6D7856C93FA75A5511AB72F90C4D9B261D162F...	2017-02-26	2017-05-28	NULL
16	StockbasedCompensationRequisiteServicePeriodRecog...	8013	170425990	641000.00000000	USD	3Q	2017	0x7951358556232E731381E5C9FDF6B2F7C3A5F9454F36642CB...	2017-02-26	2017-05-28	NULL
17	SerpBenefitLiability	8013	170425989	2293000.00000000	USD	3Q	2018	0x83701390A1A3D6A487C057F592C69590F7B0E5A4755539B9...	NULL	NULL	2018-05-27
18	SerpBenefitLiability	8013	170425988	2534000.00000000	USD	Y	2017	0x787C3782D6BB624ECA43F3A60B4D3D17C4A93EBA92EE81E...	NULL	NULL	2017-08-27
19	Postretirementhealthcarebenefitincomeneto tax	8013	170425987	16300000.00000000	USD	3QCUM	2017	0x1FEEF89F971555CA94076BF7FEB53B4EDB275A0FC2AC8F33...	2016-08-28	2017-05-28	NULL
20	Postretirementhealthcarebenefitincome	8013	170425986	0.00000000	USD	3QCUM	2018	0x429364B7E4DDB7E9FF72328132E0E905E63EB20769511B06...	2017-08-27	2018-05-27	NULL
21	Postretirementhealthcarebenefitincome	8013	170425985	0.00000000	USD	3Q	2018	0xCF8B37FADEAEB3C8454EAC162F97416E60B2E9BDBF44C6...	2018-02-25	2018-05-27	NULL
22	Postretirementhealthcarebenefitincome	8013	170425984	24796000.00000000	USD	3QCUM	2017	0x73EB3549007C1D80D8F2A9912831C2721BE09B74973AB801...	2016-08-28	2017-05-28	NULL
23	Postretirementhealthcarebenefitincome	8013	170425983	0.00000000	USD	3Q	2017	0x7ABADC98C534826020A602010EBDCAA2F7BB76ADA69BC9...	2017-02-26	2017-05-28	NULL
24	PostretirementPlanAmendmentOtherComprehensiveInco...	8013	170425982	0.00000000	USD	3QCUM	2018	0x106542F486A6848902B02FDF92DA1DAB77524FE507CDE6...	2017-08-27	2018-05-27	NULL
25	PostretirementPlanAmendmentOtherComprehensiveInco...	8013	170425981	0.00000000	USD	3Q	2018	0xD40CD3795E172799A16E9B60828FD2A9D9905F1EC6F4652...	2018-02-25	2018-05-27	NULL
26	PostretirementPlanAmendmentOtherComprehensiveInco...	8013	170425980	3903000.00000000	USD	3QCUM	2017	0x0CA1156BCF6E1456B9C81DD975D61820D4FEC20B9FF36A9...	2016-08-28	2017-05-28	NULL

Numeric Data Sets – XBRL Based

*All numbers traceable back to exact position in text.

As-Reported, Financial Statements in Line-Item Detail.

- As reported Income, Balance, Cash Flow, Equity, Comprehensive Income, unadjusted, and in line item detail.
- Time Series.
- Includes calculation relationships between line.

Income											
Reverse Order		Highlight Revised Facts (0)		Show Guidance & Non-GAAP Metrics		/ 1,000		Show All History		Add Previous Period	
Export Export All Statements Export Formulas											
	Y 2017		%chg	Y 2016		%chg	Y 2015		%chg	Y 2014	
	1/1/2017 to 12/30/2017			12/27/2015 to 12/31/2016			12/28/2014 to 12/26/2015			12/29/2013 to 12/27/2014	
	10-K	8-K		10-K	8-K Proxy		10-K	8-K Proxy		10-K	8-K Proxy
Net revenue <small>detail+</small>	\$62,761,000,000		5.68%	\$59,387,000,000		7.28%	\$55,355,000,000		(0.92%)	\$55,870,000,000	
Cost of sales	\$23,692,000,000		2.14%	\$23,196,000,000		12.19%	\$20,676,000,000		2.05%	\$20,261,000,000	
Gross margin	\$39,069,000,000		7.95%	\$36,191,000,000		4.36%	\$34,679,000,000		(2.61%)	\$35,609,000,000	
<small>Gross Margin %</small>		62.25%			60.94%			62.65%			63.74%
Research and development	\$13,098,000,000		2.81%	\$12,740,000,000		5.05%	\$12,128,000,000		5.12%	\$11,537,000,000	
Marketing, general and administrative	\$7,474,000,000		(10.99%)	\$8,397,000,000		5.89%	\$7,930,000,000		(2.53%)	\$8,136,000,000	
Restructuring and other charges	\$384,000,000		(79.64%)	\$1,886,000,000		432.77%	\$354,000,000		20.00%	\$295,000,000	
Depreciation, Depletion and Amortization, Nonproduction	\$177,000,000		(29.80%)	\$294,000,000		10.94%	\$265,000,000		(9.86%)	\$294,000,000	
Operating expenses	\$21,133,000,000		(9.37%)	\$23,317,000,000		12.77%	\$20,677,000,000		2.65%	\$20,262,000,000	
Operating income <small>detail+</small>	\$17,936,000,000		39.32%	\$12,874,000,000		(8.66%)	\$14,002,000,000		(8.76%)	\$15,347,000,000	
<small>Operating Margin %</small>		28.59%			21.69%			25.29%			27.47%
Gains (losses) on equity investments, net	\$2,651,000,000		423.91%	\$506,000,000		60.63%	\$315,000,000		(23.36%)	\$411,000,000	
Nonoperating Income (Expense)	(\$235,000,000)		(47.07%)	(\$444,000,000)		322.86%	(\$105,000,000)			\$43,000,000	
Income before taxes	\$20,352,000,000		57.33%	\$12,936,000,000		(8.98%)	\$14,212,000,000		(10.66%)	\$15,801,000,000	
Provision for taxes	\$10,751,000,000		310.34%	\$2,620,000,000		(6.16%)	\$2,792,000,000		(31.85%)	\$4,097,000,000	
Net income	\$9,601,000,000		(6.93%)	\$10,316,000,000		(8.67%)	\$11,420,000,000		(2.43%)	\$11,704,000,000	
<small>Net Income Margin %</small>		15.29%			17.37%			20.63%			20.95%
Earnings per share - Basic	\$2.04		(6.42%)	\$2.18		(9.54%)	\$2.41		0.84%	\$2.39	
Earnings per share - Diluted	\$1.99		(6.13%)	\$2.12		(9.01%)	\$2.33		0.87%	\$2.31	
Weighted average shares of common stock outstanding:											
Basic (shares)	4,701,000,000		(0.61%)	4,730,000,000		(0.25%)	4,742,000,000		(3.24%)	4,901,000,000	

Numeric Data Sets – XBRL Based

**All numbers traceable back to exact position in text.*

Revisions and Restatements

- Calcbench matches up revised and original values in full line item detail.

F	G	H	I	J	K	L	M	N	O	P	Q
fiscal	docume	filing_acc	sec_html	filing_yea	filing_date	revised_value	original_value	period_st	period_er	period_in	fiscal_pt
4	10-K	000110465	http://ww	2012	2/14/2013	0.667	1	1/1/2010	1/1/2011	NULL	Y
4	10-K	000110465	http://ww	2012	2/14/2013	133000000	173000000	NULL	NULL	1/1/2012	Y
4	10-K	000110465	http://ww	2012	2/14/2013	2902000000	2817000000	NULL	NULL	1/1/2012	Y
4	10-K	000110465	http://ww	2012	2/14/2013	2820000000	2735000000	NULL	NULL	1/1/2012	Y
4	10-K	000110465	http://ww	2012	2/14/2013	0	49000000	NULL	NULL	1/1/2012	Y
4	10-K	000110465	http://ww	2012	2/14/2013	1691000000	1606000000	NULL	NULL	1/1/2012	Y
4	10-K	000110465	http://ww	2012	2/14/2013	799000000	798000000	NULL	NULL	1/1/2012	Y
1	10-Q	000110465	http://ww	2015	4/30/2015	600000000	648000000	NULL	NULL	1/1/2015	Y
1	10-Q	000110465	http://ww	2015	4/30/2015	600000000	567000000	NULL	NULL	1/1/2014	Y
4	10-K	000110465	http://ww	2011	2/16/2012	-0.008	-0.003	1/1/2010	1/1/2011	NULL	Y
4	10-K	000110465	http://ww	2011	2/16/2012	-0.007	-0.005	1/1/2009	1/1/2010	NULL	Y
4	10-K	000110465	http://ww	2012	2/14/2013	351000000	577000000	NULL	NULL	1/1/2012	Y
3	10-Q	000110465	http://ww	2011	11/3/2011	68000000	20000000	1/1/2010	#####	NULL	3QCUM
1	10-Q	000110465	http://ww	2012	5/3/2012	2884000000	3007000000	NULL	NULL	1/1/2012	Y
4	10-K	000110465	http://ww	2011	2/16/2012	2692000000	2567000000	NULL	NULL	1/1/2011	Y

Numeric Data Sets – XBRL Based

**All numbers traceable back to exact position in text.*

Mapped Data

- ‘Standardized’ Face and footnote metrics

27 Results , No data for 3 companies | Export Export Trace Export Formulas | [Get Previous Period For All Columns](#)

Ticker	Revenue Y-2017 Total : \$2,628,404,400,000 Average : \$97,348,311,111	OperatingIncome Y-2017 Total : \$369,542,700,000 Average : \$13,686,766,667	OperatingCashFlow Y-2017 Total : \$371,325,200,000 Average : \$13,752,785,185	Assets Y-2017 Total : \$7,313,257,700,000 Average : \$270,861,396,296	DeferredTaxAssetsNet Y-2017 Total : \$178,706,900,000 Average : \$6,618,774,074
3M Co (MMM)	\$31,657,000,000	\$7,820,000,000	\$6,240,000,000	\$37,987,000,000	\$1,600,000,000
American Express Co (AXP)	\$30,712,000,000	\$7,414,000,000	\$13,540,000,000	\$181,159,000,000	\$3,490,000,000
Apple Inc (AAPL)	\$229,234,000,000	\$61,344,000,000	\$63,598,000,000	\$375,319,000,000	\$8,974,000,000
Boeing Co (BA)	\$93,392,000,000	\$10,278,000,000	\$13,344,000,000	\$92,333,000,000	\$341,000,000
Caterpillar Inc (CAT)	\$45,462,000,000	\$4,406,000,000	\$5,702,000,000	\$76,962,000,000	\$1,569,000,000
Chevron Corp (CVX)	\$134,674,000,000	\$2,480,000,000	\$20,515,000,000	\$253,806,000,000	\$31,337,000,000
Cisco Systems, Inc (CSCO)	\$48,005,000,000	\$11,973,000,000	\$13,876,000,000	\$129,818,000,000	\$5,587,000,000
CoCa Cola Co (KO)	\$35,410,000,000	\$7,501,000,000	\$6,995,000,000	\$87,896,000,000	\$2,904,000,000
DowDuPont Inc. (DWDP)	\$62,484,000,000	\$545,000,000	\$8,695,000,000	\$192,164,000,000	\$8,907,000,000
Exxon Mobil Corp (XOM)	\$244,363,000,000	\$19,275,000,000	\$30,066,000,000	\$348,691,000,000	\$21,174,000,000

Numeric Data Sets – XBRL Based

**All numbers traceable back to exact position in text.*

Footnote Data Sets

- **Business Combinations/ Purchase Price Allocation**

The major classes of assets and liabilities to which we have preliminarily allocated the purchase price were as follows:

(In millions)

Cash	\$ 1,503
Accounts receivable ^(a)	754
Inventories	544
Other current assets	960
Property and equipment	981
Intangible assets	4,509
Goodwill ^(a)	5,458
Other	249
Current liabilities	(4,576)
Long-term liabilities	(917)
Total purchase price	\$ 9,465

- **Fair Value of Financial Instruments**
 - **Data by hierarchy level in line item detail.**
- **Debt Issues & Debt Maturity Schedule**
- **Leases – Capital & Operating**

Numeric Data Sets – XBRL Based

**All numbers traceable back to exact position in text.*

Footnote Data Sets

- **Commitments and Contingencies**

- **Asset Retirement Obligations, Product Warranties, Guarantee Obligations, 5-year projections for various contractual and purchase obligations, Loss Contingency and Legal matters.**

	2013	2012	2011
Warranty accrual at beginning of year	\$ 18,859	\$ 19,247	\$ 14,856
Additions from acquisitions	—	233	120
Warranties issued during current year	9,019	9,842	11,426
Adjustments to pre-existing warranties	(1,911)	(460)	713
Reductions for settling warranties	(8,507)	(10,016)	(7,865)
Foreign currency translation	(31)	13	(3)
Warranty accrual at end of year	\$ 17,429	\$ 18,859	\$ 19,247

- **Stock Based Compensation**

- **Share Repurchases**

Numeric Data Sets – XBRL Based

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Footnote Data Sets

- Customer and Supplier Concentration Risk

Concentration of credit risk with respect to revenues exists because revenues from one distributor, Fujitsu Semiconductor Limited (FSL) and its subsidiaries, accounted for approximately 39%, 33% and 29% of the Company's total net sales for fiscal 2013, fiscal 2012 and fiscal 2011. The increase of sales through FSL to 39% of the total net sales in fiscal 2013 related to the MCA business for which FSL is the sole distributor in Japan.

- Pensions / Defined Benefit Plans

- Oil and Gas

ProvedReservesOil			2008	2009	2010	2011	2012	2013	2014
			Y	Y	Y	Y	Y	Y	Y
Company	Ticker	Fiscal Year End	2008	2009	2010	2011	2012	2013	2014
Bill Barrett Corp	BBG	31-Dec	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bonanza Creek Energy, Inc.	BCEI	31-Dec	#N/A	#N/A	22,379,000	28,216,000	33,266,000	46,000	\$58,112
Breitburn Energy Partners LP	BBEP	31-Dec	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Cabot Oil & Gas Corp	COG	31-Dec	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Callon Petroleum Co	CPE	31-Dec	#N/A	#N/A	8,149,000	10,075	10,780	11,898	\$25,733,000
Carrizo Oil & Gas Inc	CRZO	31-Dec	#N/A	#N/A	15,894,000	30,538,000	44,316,000	62,041,000	\$100,704,000
Chesapeake Energy Corp	CHK	31-Dec	121	124	273	546	#N/A	#N/A	#N/A
Chevron Corp	CVX	31-Dec	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Cimarex Energy Co	XEC	31-Dec	44,286	56,764	63,656	72,322	77,921	108,533	#N/A
Clayton Williams Energy Inc /DE	CWEI	31-Dec	#N/A	#N/A	34,379,000	44,919,000	49,119,000	48,665,000	\$53,867,000
Cobalt International Energy, Inc.	CIE	31-Dec	#N/A	#N/A	#N/A	#N/A	#N/A	8	\$8
Comstock Resources Inc	CRK	31-Dec	#N/A	7,214	4,219	13,234	18,899	21,976	\$20,854

Numeric Data Sets

**All numbers traceable back to exact position in text.*

Earnings Press Releases

- ALL numbers extracted from press release
- Includes metric, date/period context, table id, and unit of measure
- Data within minutes of press release filed
- Guidance/outlook and Non-GAAP metrics identified

companyID	ticker	entity_name	filingID	XBRLfilingID	document	filing_period	filing_year	filing_end_date	filing_date	label	Value	UOM	column_label	fiscal_period	fiscal_year	is_guidance	is_non_gaap	range_high	range_low	statement
5128	MMM	3M CO	731370	213292	8-K	4	2017	12/31/2017	1/25/2018	Operating income	7,820,000,000	USD	Year ended December 31, 2017 Year End 2017 Adjusted Non-GAAP Measure	0	2017	False	True	False	False	271
5128	MMM	3M CO	731370	213292	8-K	4	2017	12/31/2017	1/25/2018	Income before taxes	7,548,000,000	USD	Year ended December 31, 2017 Year End 2017 Adjusted Non-GAAP Measure	0	2017	False	True	False	False	271
5128	MMM	3M CO	731370	213292	8-K	4	2017	12/31/2017	1/25/2018	Provision for income taxes	1,917,000,000	USD	Year ended December 31, 2017 Year End 2017 Adjusted Non-GAAP Measure	0	2017	False	True	False	False	271
5128	MMM	3M CO	731370	213292	8-K	4	2017	12/31/2017	1/25/2018	Net income attributable to 3M	5,620,000,000	USD	Year ended December 31, 2017 Year End 2017 Adjusted Non-GAAP Measure	0	2017	False	True	False	False	271
5128	MMM	3M CO	731370	213292	8-K	4	2017	12/31/2017	1/25/2018	Earnings per diluted share	9.17	USD/shares	Year ended December 31, 2017 Year End 2017 Adjusted Non-GAAP Measure	0	2017	False	True	False	False	271
5010	AXP	AMERICAN EXPRESS CO	730520	205674	8-K	4	2017	12/31/2017	1/18/2018	Adjusted Total revenues net of interest expense	33,471,000,000	USD	FY'17	0	2017	False	True	False	False	271
5010	AXP	AMERICAN EXPRESS CO	730520	205674	8-K	4	2017	12/31/2017	1/18/2018	Adjusted Total revenues net of interest expense	30,926,000,000	USD	FY'16	0	2017	False	True	False	False	271
5010	AXP	AMERICAN EXPRESS CO	730520	205674	8-K	4	2017	12/31/2017	1/18/2018	FX-adjusted Adjusted Total	30,996,000,000	USD	FY'16	0	2017	False	True	False	False	271

Numeric Data Sets

*All numbers traceable back to exact position in text.

Proxy Statement Data

- Executive Compensation**

1	Company	TICKER	Date Reported	YEAR	SEC	Name	Filing Fiscal Year	Base Salary	Bonus	Share Grants	Option Grants	Non-Equity Incentives	Pension & Deferred Compensation
107	American	AXP	3/19/2018	2017	http://www.sec.gov/Archive	J.C. Campbell, Executive Vice President and Chief	2017	\$1,019,231	\$4,600,000	\$2,024,562	\$475,352	\$1,185,000	\$0
108	American	AXP	3/19/2018	2017	http://www.sec.gov/Archive	D.E. Buckminster, President, Global* Consumer Se	2017	\$754,808	\$3,350,000	\$1,619,681	\$2,630,276	\$711,000	\$46,428
109	American	AXP	3/19/2018	2017	http://www.sec.gov/Archive	L.E. Seeger, Executive Vice President and General	2017	\$815,385	\$5,034,000	\$1,619,681	\$380,289	\$869,000	\$0
110	Intel Corp	INTC	4/5/2018	2017	http://www.sec.gov/Archive	Brian M. Krzanich, Chief Executive Officer	2017	\$1,380,000	\$0	\$13,076,900		\$5,210,000	\$17,000
111	Intel Corp	INTC	4/5/2018	2017	http://www.sec.gov/Archive	Andy D. Bryant, Chairman of the Board	2017	\$500,000	\$0	\$2,085,800		\$1,159,600	\$237,000
112	Intel Corp	INTC	4/5/2018	2017	http://www.sec.gov/Archive	Robert H. Swan, Executive Vice President and Chi	2017	\$850,000	\$1,750,000	\$6,296,300		\$2,193,800	\$0
113	Intel Corp	INTC	4/5/2018	2017	http://www.sec.gov/Archive	Venkata (Murthy) Renduchintala Group President,	2017	\$954,000	\$2,700,000	\$6,393,100		\$2,718,000	\$0
114	Intel Corp	INTC	4/5/2018	2017	http://www.sec.gov/Archive	Navin Shenoy, Executive Vice President General M	2017	\$658,300	\$2,000,000	\$11,206,300		\$1,221,100	\$0
115	Intel Corp	INTC	4/5/2018	2017	http://www.sec.gov/Archive	Diane M. Bryant, Former Group President, Data Ce	2017	\$776,800	\$0	\$5,327,600		\$2,149,000	\$10,000
116	Intel Corp	INTC	4/5/2018	2017	http://www.sec.gov/Archive	Stacy J. Smith, Former Group President, Manufact	2017	\$833,600	\$0	\$5,327,600		\$2,292,600	\$135,000
117	Internatio	IBM	3/12/2018	2017	http://www.sec.gov/Archive	V.M. Rometty, Chairman, President and CEO	2017	\$1,600,000	\$0	\$10,428,720	\$0	\$5,100,000	\$494,882
118	Internatio	IBM	3/12/2018	2017	http://www.sec.gov/Archive	M.J. Schroeter, Senior VP and CFO	2017	\$828,500	\$0	\$4,312,687	\$0	\$1,181,000	\$11,436
119	Internatio	IBM	3/12/2018	2017	http://www.sec.gov/Archive	J.E. Kelly III, Senior VP, IBM Cognitive Solutions &	2017	\$830,500	\$0	\$4,312,687	\$0	\$861,000	\$70,056
120	Internatio	IBM	3/12/2018	2017	http://www.sec.gov/Archive	E. Clementi, Senior VP, IBM Global Markets	2017	\$754,500	\$0	\$4,312,687	\$0	\$869,840	
121	Internatio	IBM	3/12/2018	2017	http://www.sec.gov/Archive	J.J. Kavanaugh, Senior VP, Finance and Operations	2017	\$649,000	\$0	\$3,136,575	\$0	\$919,000	\$33,651

- Directors' Compensation**

- Audit Fees**

Numeric Data Sets – Coming Soon

**All numbers traceable back to exact position in text.*

Management's Discussion & Analysis

- **ALL numbers extracted**
- **Includes metric, date/period context, table id, and unit of measure**

Form 3,4,5 (ownership)

- **Equity holdings, sales and purchase by company insiders.**

Textual Data Sets

*All numbers traceable back to exact position in text.

10-K and 10-Q Individual Accounting Policies

- Categorized by topic
- Compare text changes to previous periods

The screenshot displays a software interface for reviewing accounting policies. On the left, a sidebar lists various policy categories under 'Accounting Policies', with 'Revenue Recognition Policy' highlighted. The main content area shows the selected policy for the period ending 12/30/2017, filed on 2/27/2018. The policy text describes the company's revenue recognition process, including the treatment of distributor returns and price protection.

Period Ending: 12/30/2017 | From: 10-K Filed On: 2/27/2018 | Revenue Recognition Policy

Revenue Recognition. The Company recognizes revenue from products sold directly to customers, including original equipment manufacturers (OEMs), when persuasive evidence of an arrangement exists, the price is fixed or determinable, delivery has occurred and collectability is reasonably assured. Estimates of product returns, allowances and future price reductions based on actual historical experience and other known or anticipated trends and factors are recorded at the time revenue is recognized. The Company sells to distributors under terms allowing the majority of distributors certain rights of return and price protection on unsold merchandise held by them. The distributor agreements, which may be canceled by either party upon specified notice, generally contain a provision for the return of those of the Company's products that the Company has removed from its price book and that are not more than 12 months older than the manufacturing code date. In addition, some agreements with distributors may contain standard stock rotation provisions permitting limited levels of product returns. Consequently, the Company is unable to readily estimate the product returns and pricing when the product is sold to the distributors. Accordingly, the Company defers the gross margin resulting from the deferral of both revenue and related product costs from sales to distributors with agreements that have the aforementioned terms until the merchandise is resold by the distributors and reports such deferred amounts as Deferred income on shipments to distributors on its consolidated balance sheet. Products are sold to distributors at standard published prices that are contained in price books that are broadly provided to the Company's various distributors. Distributors are then required to pay for these products within the Company's standard contractual terms, which are typically net 60 days. The Company records allowances for price protection given to distributors and customer rebates in the period of distributor re-sale. The Company determines these allowances based on specific contractual terms with its distributors. Price reductions generally do not result in sales prices that are less than the Company's product cost. Deferred income on shipments to distributors is revalued at the end of each period based on the change in inventory units at distributors, on the latest published prices and on the latest product costs.

The Company records estimated reductions to revenue under distributor and customer incentive programs, including certain cooperative advertising and marketing promotions and volume-based incentives and special pricing arrangements, at the time the related revenues are recognized. For transactions where the Company reimburses a customer for a portion of the customer's cost to perform specific product advertising or marketing and promotional activities, such amounts are recorded as a reduction of revenue unless they qualify for expense recognition. Shipping and handling costs associated with product sales are included in cost of sales.

Textual Data Sets

*All numbers marked and linked to corresponding facts in our database.

10-K and 10-Q Notes to Financial Statements

- Categorized by topic
- Compare text changes to previous periods

Select for Export

- Financial Statements
- Accounting Policies
- Notes Tables
- Other 10-K/Q Sections
- Related Documents (8-Ks, Proxys & Letters)
- Notes To Financial Statements
 - Accounting Policies
 - Summary of Significant Accounting Policies
 - Commitment And Contingencies
 - Commitments and Guarantees
 - Compensation Related Costs Retirement Benefits
 - Defined Contribution Plans
 - Compensation Related Costs Stock Compensation
 - Common Stock and Stock-Based Incentive
 - Compensation Plans (guide)
 - Debt
 - Debt and Other Obligations
 - Exit Or Disposal Cost Obligations
 - Restructuring and Other Special Charges, Net
 - Income Tax
 - Income Taxes (guide)
 - Goodwill & Intangible Assets
 - Goodwill and Acquired Intangible Assets (guide)
 - Interim Reporting
 - Supplementary Financial Information (unaudited)
 - Investments All Other Investments

Add Previous Period
Show All History
Compare To Previous Period
Remove Links

Period Ending: 12/30/2017 | From: 10-K Filed On: 2/27/2018 | Advanced Micro Devices Inc (AMD) | Debt and Other Obligations

Debt and Other Obligations

Total Debt

The Company's total debt as of December 30, 2017 and December 31, 2016 consisted of:

	December 30, 2017	December 31, 2016
	(In millions)	
6.75% Notes	\$ 166	\$ 196
7.50% Notes	347	350
7.00% Notes	311	416
2.125% Notes	805	805
Secured Revolving Line of Credit	70	—
Total debt (principal amount)	1,699	1,767
Unamortized debt discount associated with 2.125% Notes	(286)	(308)
Unamortized debt issuance costs	(19)	(25)
Other	1	1
Total debt (net)	1,395	1,435
Less: current portion	(70)	—
Total debt, less current portion	\$ 1,325	\$ 1,435

2.125% Convertible Senior Notes Due 2026

On September 14, 2016, the Company issued \$700 million in aggregate principal amount of 2.125% Convertible Senior Notes due 2026 (2.125% Notes). The Company also granted an option to the underwriters to purchase an additional \$105 million aggregate principal amount of the 2.125% Notes. On September 28, 2016, this option was exercised in full and the Company issued an additional \$105 million aggregate principal amount of the 2.125% Notes.

Textual Data Sets

*All numbers marked and linked to corresponding facts in our database.

10-K and 10-Q Notes to Financial Statements

- Categorized by topic: Tax, Debt, Leases, Equity Based Compensation, Fair Value of Investments, Pensions, etc.

Select for Export

- Financial Statements
- Accounting Policies
- Notes Tables
- Other 10-K/Q Sections
- Related Documents (8-Ks, Proxys & Letters)
- Notes To Financial Statements
 - Accounting Policies
 - Summary of Significant Accounting Policies
 - Commitment And Contingencies
 - Commitments and Guarantees
 - Compensation Related Costs Retirement Benefits
 - Defined Contribution Plans
 - Compensation Related Costs Stock Compensation
 - Common Stock and Stock-Based Incentive
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 - Restructuring and Other Special Charges, Net
 - Income Tax
 - Income Taxes (guide)
 - Goodwill & Intangible Assets
 - Goodwill and Acquired Intangible Assets (guide)
 - Interim Reporting
 - Supplementary Financial Information (unaudited)
 - Investments All Other Investments

Add Previous Period Show All History Compare To Previous Period Remove Links

Period Ending: 12/30/2017 | From: 10-K Filed On: 2/27/2018 | Advanced Micro Devices Inc (AMD) | Debt and Other Obligations

Debt and Other Obligations

Total Debt

The Company's total debt as of December 30, 2017 and December 31, 2016 consisted of:

	December 30, 2017	December 31, 2016
	(In millions)	
6.75% Notes	\$ 166	\$ 196
7.50% Notes	347	350
7.00% Notes	311	416
2.125% Notes	805	805
Secured Revolving Line of Credit	70	—
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Total debt, less current portion	\$ 1,325	\$ 1,435

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Textual Data Sets

**All numbers marked and linked to corresponding facts in our database.*

10-K and 10-Q Major Sections

- **Categorized by topic: MD&A, Business description, Risk Factors (also available individually), Audit Opinion, Subsidiaries, etc.**

The screenshot displays a web interface for financial data. At the top, there is a search bar with the text "Management's Discussion And Analysis (1)" and a "Go" button. To the right, there is a "Footnote table or schedule type" field, a "Search For Metrics" button, and a "Full Text Search" field with a magnifying glass icon. Below the search bar, there are icons for Word, Excel, and PDF, and a "Select for Export" button. A navigation menu on the left lists various sections: Financial Statements, Accounting Policies, Notes Tables, and Other 10-K/Q Sections. Under "Other 10-K/Q Sections", "Management's Discussion And Analysis" is highlighted. The main content area shows the MD&A for Advanced Micro Devices Inc (AMD) for the period ending 12/30/2017. The text includes the heading "ITEM 7. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS" and an "Introduction" section. The introduction states: "We are a global semiconductor company primarily offering:" followed by a list of products: x86 microprocessors, server and embedded processors, and semi-custom System-on-Chip (SoC) products and technology for game consoles. It also mentions that the company licenses portions of its intellectual property (IP) portfolio. The text concludes with: "In this management's discussion and analysis (MD&A), we will describe the results of operations and the financial condition for us and our consolidated subsidiaries, including a discussion of our results of operations for 2017 compared to 2016 and 2016 compared to 2015, an analysis of changes in our financial condition and a discussion of our contractual obligations and off balance sheet arrangements."

Textual Data Sets

*All numbers marked and linked to corresponding facts in our database.

8-K and Proxy Text

- Earnings press releases
- Other 8-Ks, marked by type: *Entry into a Material Definitive Agreement, Creation of a Direct Financial Obligation, Unregistered Sales of Equity Securities, Submission of Matters to a Vote of Security Holders, etc.*
- Proxy Statements

AMD Reports Fourth Quarter and Annual 2017 Financial Results
- Fourth quarter revenue grew 34 percent year-over-year; annual revenue increased 25 percent -

SANTA CLARA, Calif. - Jan. 30, 2018 - [AMD](#) (NASDAQ:AMD) today announced revenue for the fourth quarter of 2017 of \$1.48 billion, operating income of \$82 million and net income of \$61 million or diluted earnings per share of \$0.06. Non-GAAP⁽¹⁾ operating income was \$103 million, non-GAAP⁽¹⁾ net income was \$88 million and non-GAAP⁽¹⁾ diluted earnings per share was \$0.08.

For fiscal 2017, the Company reported revenue of \$5.33 billion, operating income of \$204 million and net income of \$43 million or diluted earnings per share of \$0.04. Non-GAAP⁽¹⁾ operating income was \$301 million, non-GAAP⁽¹⁾ net income was \$179 million and non-GAAP⁽¹⁾ diluted earnings per share was \$0.17.

GAAP Financial Results					
	Q4-17	Q3-17	Q4-16	2017	2016
Revenue	<u>\$1.48B</u>	<u>\$1.64B</u>	<u>\$1.11B</u>	<u>\$5.33B</u>	<u>\$4.27B</u>
Operating income (loss)	<u>\$82M</u>	<u>\$126M</u>	<u>\$(3)M</u>	<u>\$204M</u>	<u>\$(372)M</u>
Net income (loss)	<u>\$61M</u>	<u>\$71M</u>	<u>\$(51)M</u>	<u>\$43M</u>	<u>\$(497)M</u>
Earnings (loss) per share	<u>\$0.06</u>	<u>\$0.07</u>	<u>\$(0.06)</u>	<u>\$0.04</u>	<u>\$(0.60)</u>

Non-GAAP Financial Results ⁽¹⁾					
	Q4-17	Q3-17	Q4-16	2017	2016
Revenue	<u>\$1.48B</u>	<u>\$1.64B</u>	<u>\$1.11B</u>	<u>\$5.33B</u>	<u>\$4.27B</u>

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