

Fact Sheet - Company Account Feed

Overview

The Company Account Feed includes a selection of key figures and detailed breakdown of information from the annual report in a standardised framework for each account type across companies. For quarterly reports only a subset of this information is included. The companies included are listed on the OSE.

Information content (see technical documentation for details)

The Company Account Feed contains the following groups of information:

- Account type: Banking, Industrial, and Insurance.
- Company Accounts Items: Income statement items, asset items and liabilities, equity items and cash flow items
- Key figures (total of 69): Net operating margin, market value, net profit margin, earnings per share, earnings to price. cash flow per share, etc.
- Company adjustment factors: To adjust historical key figures due to corporate actions.

Distribution requirements

None.

Delivery

The Company Account Feed is filebased and delivered by means of email or FTP (Get).

Availability

Production frequencies: Daily.

Production dead-line: Before 18.00 the same day the OBI has received all necessary information.

Technical references

Company Accounts Feed Documentation.

Other

None.