

Ticker: TWTR US Equity

Periodicity: Annuals

Currency: USD

Note: Years shown on the report are Fiscal Years

Company: Twitter Inc

Filing: Most Recent

Corporate Finance Essentials (

	Estimate:2015 A	Estimate:2014 A	Current/LTM	Preliminary:2013 A	Original:2012 A	Original:2011 A	Original:2010 A
For the period ending	2015-12-31	2014-12-31	2013-12-31	2013-12-31	2012-12-31	2011-12-31	2010-12-31
Revenue	1,972.42	1,230.58	664.89	664.89	316.93	106.31	28.28
EBITDA	398.82	175.44	-524.94	-524.94	-4.58	-103.22	-57.12
Depreciation & Amortization			110.89	110.89	72.51	24.19	10.36
Operating Income	80.10	14.05	-635.83	-635.83	-77.08	-127.41	-67.48
Total interest expense					2.49	0.81	0.00
Net Income	-390.58	-582.85	-645.32	-645.32	-79.40	-128.30	-67.32
Cash & Equivalents			2,234.05	2,234.05	424.86	549.54	
Total debt			197.65	197.65	114.57	43.80	
Total Debt Weighted Average Maturity							
Total Equity			2,950.01	2,950.01	624.36	633.28	
Chg in non-cash wc				-61.36	-53.35	-29.19	0.84
Capital Expenditures	-312.20	-240.26		-75.74	-50.60	-11.55	-5.69
Increase: LT Debt					0.00	0.00	0.00
Decrease: LT Debt							
Inc(Dec) ST Debt					0.00	0.00	0.00
Market cap.			30,008.22	36,092.66			
Minority Interest					0.00	0.00	
Eff tax rate							
Net Cash Paid for Acquisitions				44.07	1.53	18.91	1.53
Working Capital			2,349.25	2,349.25	444.59	548.32	
Op Lease - Current			9.80		19.40	8.60	
Op Lease - Yr 1			11.48		26.91		
Op Lease - Yr 2			55.65		29.26		
Op Lease - Yr 3			61.23		29.26		
Op Lease - Yr 4			59.69		28.07		
Op Lease - Yr 5			59.42		22.02		
Op Lease - Beyond yr 5			124.79		24.57		
Dividends Paid					0.00	0.00	0.00
Dec capital stock					0.00	0.00	0.00
Current Shares Outstanding			555.20	555.20			
Price per share			54.35	63.65			
Options Outstanding End Of Period			42.71		48.79		
Avg Exercise Price (Options Outstanding)			1.84		1.80		
R & D expenditures			593.99	593.99	119.00	80.18	29.35
Consolidated Debt Weighted Average Maturity							
Op Lease - Years 2 - 5			235.99		108.62		

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