

Extel Financial Cards from Primark

FILE DESCRIPTION

Extel Financial Cards from Primark provides comprehensive financial, textual, and background information on quoted, major unquoted, and other large international companies. The database covers companies worldwide and allows cross-country comparison and analysis of companies, industries, and financial markets. An annual record is produced for each company following the publication of the company's *Report and Accounts*. Primark provides detailed business and geographic analyses as appropriate to the subject company. To account for different national reporting practices in various countries, the file provides 30 key financial elements, including pre-tax profit, turnover, premium income, dividend information, capital employed, share capital, assets, borrowing, and market capitalization. These financial elements are searchable in both local and U.S. currencies. To complement the key financial data, over 20 key financial ratios are also provided.

SUBJECT COVERAGE

- Analysis of operating results by geography and line of business
- Board of directors
- Borrowings
- Company name, address, and telephone number
- Company organization (including subsidiaries and related companies)
- Consolidated balance sheet
- Consolidated profit and loss accounts
- Director's reports
- Key financial items and ratios
- Principal activities
- Registrars, bankers, and auditors
- Share capital details
- Source and application of funds
- U.S. SIC codes and descriptions
- Companies included are located in the United Kingdom, other European countries, Australia, Hong Kong, Japan, the Middle East, North America, Thailand, Singapore, and Malaysia.

TIPS

USE FILE 500

to locate financial and textual data on quoted and major unquoted international companies.

EXPAND CN=

to see a list of countries included in the database.

USE CO=

to locate a company's record.

EXPAND CO=TIGER OATS and
SELECT the appropriate entry.

USE FORMAT 6

to check for the latest financial dates available.

TYPE S1/6

DIALOG FILE DATA

Inclusive Dates:

Current year and up to 5 years of historical financial data

Update Frequency: Weekly

File Size: 26,489 records as of January 2006

CONTACT

Extel Financial Cards from Primark is produced by Primark Corporation of London, England. Questions concerning file content should be directed to:

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England

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Primark Corporation

1000 Winter Street

Waltham, MA 02451

Phone: 781-466-6611

Toll Free: 800-843-7747

SAMPLE RECORD

DIALOG(R)File 500:Extel Financial Cards from Primark
(c) 2000. All rts. reserv.

00075080
Sample only - not actual data
Date Record Changed Last: November 16, 2000

UP=

/CO,CO= Liontrust Asset Management PLC
GN= 2 Savoy Court
Strand
London

ZP= Post-code: WC2R 0EZ
TE= Telephone: 020 7412 1766 Fax: 020 7412 1779
CN=,IO= Country: UNITED KINGDOM (GBR)

NO= EXTEL Company Number: 00038791
SN= SEDOL Number: 0738840
TC= Topic Company Code: LIO
IS= ISIN Number: GB0007388407
Ticker Symbol: LIO

EM= Number of Employees: 24

PD= Date of Latest Annual Data: March 31, 2000
YS= Fiscal Year End Date: March 31, 2000

PC=,SC=,DE Primary U.S. SIC Codes:
6726 Investment offices, nec

OTHER OFFICES

Liontrust Asset Management PLC : Business Addresses
Registered Office
2 Savoy Court
Strand
London
England
WC2R 0EZ
Tel. +44 (0)20 7412 1766
Fax +44 (0)20 7412 1779
Web Address
Web <http://www.liontrust.co.uk>

Liontrust Asset Management PLC : Service Provider Addresses
Registrars
IRG PLC
Balfour House
390-398 High Road
Ilford
Essex
IG1 1NQ
United Kingdom
Tel. +44 (0)181 639 2000
Fax +44 (0)181 478 7717
Email ssd@irg.plc.uk
Web www.irg.co.uk

Liontrust Asset Management PLC : Business Advisors
Role Name
Auditors PricewaterhouseCoopers

OFFICERS

Liontrust Asset Management PLC : Management
Directors
Position Name
Non Executive Margaret Ellen Winser
Chairman
Joint Chief Ex W.E.S. Carey
Finance A.J.V. Yates
Executive J.D. Lang
W.T. Pattison
Non Executive G.V. Hirsch
M.C. Johnson
J.G. Sanger
Secretary D.V. Gibbons FCIS

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SAMPLE RECORD (cont'd)

/OT REGISTRATION
 Incorporated 02-Aug-1994 as a Private Limited Company; Re-registered 30-Jun-1999 as a Public Limited Company; Registered No 2954692
 The name changed from 206th Shelf Investment Company Ltd to River & Mercantile Asset Management Ltd on 14-Oct-1994, to Lionheart Asset Management PLC on 30-Jun-1999 and to Liontrust Asset Management PLC on 08-Jul-1999.
 On 21-Jul-1999, 9,727,067 Ordinary shares of 1p were Placed at 115p per share and the Ordinary shares were Admitted to the London Stock Exchange.
 Liontrust Asset Management PLC : Financial Calendar

Date	Event
16 Nov 2000	First Interim
24 May 2000	Prelim
11 Jul 2000	Annual General Meeting

/SB ACTIVITIES
 The principal activity of the Group is providing financial services organisation managing unit trusts and investment funds, offering investment management services to professional investors directly, through investment consultants and through investment trusts.
 Liontrust Asset Management PLC : Industry Sectors
 Primary
 SIC Code Description
 6726 Investment offices, nec _

/SB GROUP ORGANIZATION
 Liontrust Asset Management PLC : Group Companies & Subsidiaries
 Subsidiaries

Company	Country Of Incorporation	% Owned/ Controlled
Principal: Trading		
Liontrust Investment Funds Ltd		100.00%
Notes: Unit trust management		
Liontrust Investment Services Ltd		100.00%
Notes: Investment management		
Liontrust International (Guernsey) Ltd	Channel Islands	100.00%
Notes: Investment management		

Note: O = Owned; C = Controlled. If neither is indicated then the company has not reported the owned and controlled proportions being different.
 Liontrust Asset Management PLC : Capital
 31 Mar 2000

Share	Authorised	Issued Shares	Issued
Ordinary shares of 1p	#600,000	#329,275	32.9275m

Liontrust Asset Management PLC : Capital History

Year	Month	Issued Description
1999	Jul	1,716,597 Ord Issued

SHARE CAPITAL DATA

Liontrust Asset Management PLC : Per Share Data
 - 1 p Ordinary - Adjusted for Capital Changes - Adjusted for Capital Changes

	bMar 31 1999	Mar 31 2000
EARNINGS based on Reported Profits		
Basic - Under FRS3	2.26p	3.10p
Basic - Bef Excpls	2.26p	8.32p
Diluted	2.26p	3.04p
Diluted - Bef Excpls	2.26p	8.15p
EARNINGS based on Adjusted Profits		
IIMR Headline	c2.26p	3.10p
Shares on which earnings calculated (000's)		
Basic	30,000	ad32,254
Diluted	30,000	a32,933
NET DIVIDEND		
DIVIDEND COVER	-	-
NET ASSET VALUE At B/s date		
Extel Adjusted	d	4.2p
Reported by Company	e	e
Capital Issue Factor		
	-	-

(a)Weighted average. (b)9 month period. (c)Equivalent to 3.01p on a per annum basis. (d)Not calculated. (e)Not disclosed.

SHAREHOLDINGS

DIRECTORS' INTERESTS (including families) in the Ordinary shares of the Company

SAMPLE RECORD (cont'd)

at 31-Mar-2000: BENEFICIAL: W.E.S. Carey 2,331,495; N.R. Legge 2,322,800; Others 2,066,230. OPTIONS: 1,646,372.

MAJOR SHAREHOLDERS in the Company at 31-Mar-2000: River & Mercantile Investment Management Ltd 13,066,545 (39.7%); Schroder Investment Management Ltd 2,306,500 (7.0%); Merseyside Pension Fund 1,521,700 (4.6%).

Period: 12M

KEY FINANCIALS	March 31, 2000	March 31, 2000
	British pounds	US Dollar
PBIT	1,605,000	2,560,216
L7=,SA= Turnover	208,117,000	331,977,986
L2=,IB= Pre-Tax Profit	1,431,000	2,282,660
Preference Dividends	0	0
Tot Prop Aftr Depr	338,000	539,160
Net Cap Empld	1,860,000	2,966,980
Net Cap Empld Prev Yr	176,000	280,746
LV=,BV= Total Share Cap	329,000	524,804
LW=,CA= Current Assets	11,378,000	18,149,625
Creditor or Equivalent	9,856,000	15,721,805
L8=,TA= Total Assets	11,716,000	18,688,786
Shareh'rs Fnds Beg Yr	-824,000	-1,314,404
Shareh'rs Fnds End Yr	1,390,000	2,217,259
L0=,ES= Earnings Per Share	.031	.049
LZ=,DS= Dividends per Share	0	0
LY=,DR= Directors' Remuneratn	2,968,000	4,734,407
L6=,NV= Net Asset Value	1,390,000	2,217,259
LX=,CP= Share Price B/S Date	3.49	5.567
L4=,MV= Market Cap B/S Date	114,917,000	183,309,937

KEY RATIOS		
PM= Profit Margin	%	.771
Return on Cap Empld Beg Yr	%	911.931
WK= Working Capital		1.154
BP= Borrowings of Property	%	117.084
JA= Turnover To Total Assets		1776.348
PR= Payout Ratio	%	0
PN= Profit Per Employee		59625
PE= Price / Earnings		112.580
DY= Dividend Yield (Gross)	%	0
EY= Earnings Yield (Gross)	%	.986
SG= Turnover Performance	%	27.805
MK= Market Capitalization To		
Shareholders Funds At Year End		83.095
Capital Employed Performance		956.818
PG= Pre-Tax Performance	%	32.632

PROFIT AND LOSS A/Cs

Liontrust Asset Management PLC : Income Statement
Consolidated Profit and Loss Account

	30 Junc	30 Jun	30 Jun	31 Marb	31 Mar
	1996	1997	1998	1999	2000
	#000	#000	#000	#000	#000
TURNOVER	26,171	59,351	148,169	122,251	208,117
Other gross income	-	-	-	-	5,748
Cost of sales	(25,983)	(58,264)	(145,333)	(118,643)	(201,324)
GROSS PROFIT	188	1,087	2,836	3,608	12,541
Staff expenses	(415)	(883)	(1,816)	(1,702)	(6,739)
Other trading exps	(377)	(673)	(729)	(1,035)	(1,942)
Exceptional chgs-tdg	-	-	-	-	(2,405)
TRADING PROFIT	(604)	(469)	291	871	1,455
Interest/inv income	19	40	80	78	150
Interest payable	-	-	-	(139)	(174)
PROFIT BEFORE TAX	(585)	(429)	371	810	1,431
Tax	0	(13)	(23)	(116)	(431)
NET INCOME	(585) a	(442) a	348 a	694 a	1,000 a
Preferred dividends	(52)	(230)	(122)	(16)	-
Ordinary dividends	0	0	0	0	0
RETAINED PROFITS	(637)	(672)	226	678	1,000

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SAMPLE RECORD (cont'd)

Notes To Consolidated Profit and Loss Account					
	30 Junc	30 Jun	30 Jun	31 Marb	31 Mar
	1996	1997	1998	1999	2000
	#000	#000	#000	#000	#000
STAFF EXPENSES BY GRADE					
Wages & salaries	(342)	(725)	(1,490)	(1,437)	(5,753)
Social security	(33)	(73)	(148)	(153)	(681)
Staff pensions	(40)	(85)	(178)	(112)	(176)
Other staff expenses	-	-	-	-	(129)
	-----	-----	-----	-----	-----
	(415)	(883)	(1,816)	(1,702)	(6,739)
	-----	-----	-----	-----	-----
OTHER TRADING EXPS					
Other trading exps	(377)	(673)	(729)	(1,035)	(1,942)
EXCPL CHARGES-TDG					
Excpl provisions-tdg	-	-	-	-	(1,935)
Other excpl chgs-tdg	-	-	-	-	(470)
	-----	-----	-----	-----	-----
	-	-	-	-	(2,405)
	-----	-----	-----	-----	-----
INTEREST/INV INCOME					
Interest income	19	40	80	78	150
INTEREST PAYABLE BY TYPE					
Bank loans & o'drafts	-	-	-	(20)	(155)
Other borrowings	-	-	-	(119)	(19)
	-----	-----	-----	-----	-----
	-	-	-	(139)	(174)
	-----	-----	-----	-----	-----
INTEREST PAYABLE BY MATURITY					
Other int by maturity	-	-	-	(139)	(174)
TAX BY COUNTRY					
UK Corporation tax	-	(13)	(23)	(116)	(431)
	-----	-----	-----	-----	-----
Domestic tax	-	(13)	(23)	(116)	(431)
	-----	-----	-----	-----	-----
	0	(13)	(23)	(116)	(431)
	-----	-----	-----	-----	-----
TAX BY TYPE					
Current taxation	-	(13)	(23)	(116)	(431)
RETAINED PROFITS					
Parent company	-	-	-	92	(1,802)
Subsidiaries	-	-	-	586	2,802
Othr retained profits	(637)	(672)	226	-	-
	-----	-----	-----	-----	-----
	(637)	(672)	226	678	1,000
	-----	-----	-----	-----	-----
Av no of staff	13	13	17	20	24
PROFIT BEFORE TAX is after (charging) crediting					
Directors emoluments	(104)	(200)	(760)	(677)	(2,968)
FEES ETC					
Auditors remuneration	(9)	(12)	(15)	(19)	(28)
Non-audit fees	(2)	-	-	-	(5)
	-----	-----	-----	-----	-----
	(11)	(12)	(15)	(19)	(33)
	-----	-----	-----	-----	-----
Operating leases	-	-	-	(62)	(156)
Depreciation	(1)	(4)	(14)	(44)	(84)
Depreciation	-	-	-	-	-
Consolidated Profit and Loss Account - Continuing					
	30 Junc	30 Jun	30 Jun	31 Marb	31 Mar
	1996	1997	1998	1999	2000
	#000	#000	#000	#000	#000
TURNOVER					
Cost of sales	26,171	59,351	-	-	-
	-----	-----	-----	-----	-----
	(25,983)	(58,264)	-	-	-
	-----	-----	-----	-----	-----
GROSS PROFIT	188	1,087	-	-	-
PROFIT					
Staff costs	(415)	(883)	-	-	-
Net other tdg exps	(377)	(673)	-	-	-
	-----	-----	-----	-----	-----
TRADING PROFIT	(604)	(469)	-	-	-
	-----	-----	-----	-----	-----
Statement of Total Recognised Gains & Losses					
	30 Junc	30 Jun	30 Jun	31 Marb	31 Mar

SAMPLE RECORD (cont'd)

	1996	1997	1998	1999	2000
	#000	#000	#000	#000	#000
SORGL Net income	(585)	(442)	-	-	-
RECOGNISED GAINS	(585)	(442)	-	-	-

- a) There were no recognised gains or losses other than the profit for the year
 b) 9 month period
 c) 6 month period

Liontrust Asset Management PLC : Interims

Consolidated Profit and Loss Account - Unaudited

	30 Sep	30 Sep
	1999	2000
	#m	#m
Turnover	2.7	6.1
Rep Operating Profit	(1.3)	1.9
Other Trading Exps	(2.0)	(2.8)
Excp'l Charges-Tdg	(1.9)	(0.2)
Net Interest Expense	*	0.1
Profit Before Tax	(1.3)	2.0
Tax	0.4	(0.6)
Net Income	(0.9)	1.4
Dividends	0.0	0.0
Retained Profits	(0.9)	1.4

Consolidated Balance Sheets - Unaudited

	30 Sep	30 Sep
	1999	2000
	#m	#m
Misc Fixed Assets	0.3	0.3
Fixed Assets	0.3	0.3
Cash & Equivalents	1.4	4.4
Debtors	2.3	5.2
Trading Investments	*	0.1
Current Assets	3.7	9.7
Total Assets	4.0	10.0
Share Capital	0.3	0.3
Share Premium	1.5	1.5
Retained Earnings	(2.4)	1.2
Reserves	(0.9)	2.7
Shareholders' Funds	(0.5)	3.1
Misc Other L/T Liabs	1.3	0.3
Other Long Term Liabs	1.3	0.3
Long Term Liabilities	1.3	0.3
Creditors	3.2	6.6
Current Liabilities	3.2	6.6
Net Current Assets	0.5	3.0
Assets Less Curr Liab	0.8	3.3
Net Assets	(0.5)	3.1

*) Details not shown due to rounding

CASH FLOW

Liontrust Asset Management PLC : Cashflow

Consolidated Statement of Cash Flows - Revised (FRS1)

	30 Junb	30 Jun	30 Jun	31 Mara	31 Mar
	1996	1997	1998	1999	2000
	#000	#000	#000	#000	#000
OPERATING ACTIVITIES	(1,174)	(461)	1,180	1,685	4,751
INVESTMENT RETURN AND SERVICING OF FINANCE					
Interest received	19	40	80	78	150
Interest paid	-	-	-	(139)	(174)
Dividends paid pref	-	-	-	(100)	-
	19	40	80	(161)	(24)
TAXATION					
Corporation tax paid	-	-	(13)	(24)	(139)
CAPITAL EXPENDITURE					
Tangibles acquired	(1)	(1)	(40)	(308)	(103)
EQUITY DIVIDENDS PAID					
Dividends paid ord	0	0	0	0	0
NET CASH FLOW BEFORE FINANCING	(1,156)	(422)	1,207	1,192	4,485

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SAMPLE RECORD (cont'd)

FINANCING					
Debt raised	-	-	-	3,320	-
Equity shares issued	-	-	-	-	2,064
Non-equity shs issued	700	520	-	-	-
Equity issue costs	-	-	-	-	(850)
S/T loans repaid	-	-	-	-	(950)
Long term debt repaid	-	-	-	-	(650)
Debt repaid	-	-	-	(1,720)	-
Share capital acq'd	-	-	-	(2,320)	-
	700	520	-	(720)	(386)
CASH					
INCREASE IN YEAR	(456)	98	1,207	472	4,099
CHANGE IN NET DEBT					
Cash increase in year	(456)	98	1,207	472	4,099
Cash inflow from debt	-	-	-	(1,600)	1,600
	(456)	98	1,207	(1,128)	5,699
PRIOR YEAR NET FUNDS	1,095	639	737	1,944	816
NET FUNDS AT YEAR END	639	737	1,944	816	6,515

Notes To Consolidated Statement of Cash Flows - Revised (FRS1)					
	30 Junb 1996 #000	30 Jun 1997 #000	30 Jun 1998 #000	31 Mara 1999 #000	31 Mar 2000 #000
OPERATING ACTIVITIES					
Trading profit	(604)	(469)	291	871	3,860
Depn & amortn incr	1	4	14	44	84
Other tdg adj incr	-	-	-	-	(1,935)
Decrease in debtors	(742)	192	(1,377)	(3,859)	1,105
Increase in creditors	182	(184)	2,262	4,644	1,687
Other wkg cap decr	(11)	(4)	(10)	(15)	(50)
	(1,174)	(461)	1,180	1,685	4,751
CASH INCREASE IN YEAR					
Cash & with banks	(456)	98	1,207	472	4,099
a) 9 month period					
b) 6 month period					

BALANCE SHEET					
Liontrust Asset Management PLC : Balance Sheet					
Consolidated Balance Sheets					
	30 Junb 1996 #000	30 Jun 1997 #000	30 Jun 1998 #000	31 Marc 1999 #000	31 Mar 2000 #000
FIXED ASSETS					
Tangible assets	8	29	55	319	338
CURRENT ASSETS					
Intra-group recbles	13	2	-	-	-
Trade debtors	760	572	1,900	5,761	4,599
Prepays/accrued inc	58	61	108	83	105
Other debtors	1	5	9	32	67
Cash & equivalents	639	737	1,944	2,416	6,515
Notes, bills & invs	13 a	17 a	27 a	42 a	92 a
	1,484	1,394	3,988	8,334	11,378
CREDS due within 1 yr					
Short term debt	-	-	-	350	-
Pble-group cos	67	26	114	638	-
Trade creditors	718	475	2,366	6,970	4,412
Accruals & defd inc	209	268	550	560	4,245
Other creditors	22 b	100 b	111 b	309 b	1,199 b
	1,016	869	3,141	8,827	9,856

SAMPLE RECORD (cont'd)

NET CURRENT ASSETS	468	525	847	(493)	1,522
TOTAL ASSETS LESS CURRENT LIABILITIES	476	554	902	(174)	1,860
CREDS due after 1 yr Long term debt	-	-	-	650	-
PROVISIONS	-	-	-	-	470
NET ASSETS	476	554	902	(824)	1,390
SHARE CAPITAL	2,100	2,620	2,620	300	329
Share premium	-	-	-	-	1,543
Profit & loss account	(1,714)	(2,386)	(2,160)	(1,482)	(482)
Other reserves	90	320	442	358	-
NET ASSETS	476	554	902	(824)	1,390
Notes To Consolidated Balance Sheets					
	30 Jun	30 Jun	30		
Jun 31 Marc 31 Mar	1996	1997	1998	1999	2000
	#000	#000	#000	#000	#000
TANGIBLE ASSETS					
L/H property-cost	-	-	-	146	160
Oth tangible FA-cost	10	35	75	237	326
Tangible assets	8	29	55	319	338
DEBT BY TYPE					
Bank loans	-	-	-	1,000	-
DEBT BY MATURITY					
Current maturities	-	-	-	350	-
SHORT TERM DEBT	-	-	-	350	-
Due within 1 to 2 yrs	-	-	-	650	-
	-	-	-	1,000	-
DEBT BY SECURITY					
Other debt by backing	-	-	-	1,000	-
PROVISIONS					
Other provisions	-	-	-	-	470
SHARE CAPITAL					
Ordinary shares	300	300	300	300	329
Preference shares	1,800	2,320	2,320	-	-
	2,100	2,620	2,620	300	329
COMMITMENTS AND CONTINGENCIES					
Optg leases-property	-	-	7	95	95
Optg leases - other	-	-	-	-	70
a) Relates to unit trusts under management held in the manager's box					
b) Includes taxation and social security					
c) 9 month period					
d) 6 month period					

/AR

STATEMENT AND REPORTS

During the year the Group launched a new unit trust, Lion First Large Cap. Fund. Just after the Group's year-end, Liontrust Winners Investment Trust PLC was floated with #30 million subscribed. The Group has won nine new pension fund mandates during the year worth a total of #270 million at the time of take-on and assets managed on behalf of segregated and pooled pension funds exceeded #440 million at 31-Mar-2000. The Group continues to be invited to pitch for new pension fund mandates and at its year end the Group has won two new accounts but the funds had not then been passed into its control.

SEARCH OPTIONS

BASIC INDEX

SEARCH SUFFIX	DISPLAY CODE	REPORT (FIELD LENGTH)	FIELD NAME	INDEXING	SELECT EXAMPLES
—	—	—	All Basic Index Fields	Word	S LIMITED(W)COMPANY
/AR	—	—	Statements and Reports	Word	S UNIT(W)TRUST/AR
/CO	—	CO (32)	Company Name ¹	Word	S LIONTRUST/CO
/DE	—	—	U.S. SIC Code Description	Word	S INVESTMENT(W)OFFICES/DE
/OT	—	—	Registration	Word	S NAME(W)CHANGE?/OT
/SB	—	—	Group Organization and Company Activities	Word	S LIONTRUST(W)INTERNATIONAL/SB
/XR	—	—	Company Name Cross Reference ¹	Word	S ABACUS(W)GROUP/XR

¹ Searchable in the Basic Index and in the Additional Indexes.

ADDITIONAL INDEXES

SEARCH PREFIX	DISPLAY CODE	REPORT (FIELD LENGTH)	FIELD NAME	INDEXING	SELECT EXAMPLES
—	AN	AN (11)	DIALOG Accession Number		
—	AY	—	Business and Geographical Analysis		
—	BR	—	Borrowings		
—	BS	—	Balance Sheet		
—	CC	CC (22)	Reporting Currency		
—	CF	—	Cash Flow Statement		
CN=	—	CN (22)	Country	Phrase	S CN=UNITED KINGDOM
CO=	—	CO (32)	Company Name ¹	Phrase	S CO=LIONTRUST ASSET?
CU=	—	CU (11)	CUSIP Number ²	Phrase	S CU=401794102
DT=	DT	—	Document Type	Phrase	S DT=COMPANY
—	EL	—	Company Email Address		
EM=	—	EM (17)	Number of Employees ³	Numeric	S EM=20:30
—	FY	FY (20)	Reporting Year		
GN=	—	—	Registered Office Address	Word	S GN=(STRAND(S)LONDON)
ID=	—	ID (14)	Registration Date	Phrase	S ID=19930823
IO=	—	IO (06)	ISO Code	Phrase	S IO=GBR
—	IS	IS (14)	ISIN Number		
—	KF	—	Key Financials		
—	NA	—	Officers and Registrars		
NO=	—	NO (11)	EXTEL Company Number	Phrase	S NO=00038791
NU=	—	NU (14)	Registered Company Number	Phrase	S NU=103002
PC=	—	PC (09)	Primary (U.S.) Standard Industrial Classification Code	Phrase	S PC=6726
PD=	—	PD (13)	Date of Latest Annual Data	Phrase	S PD=20000331
—	PH	—	Price History		
—	PL	—	Profit and Loss Accounts		
PY=	—	PY (08)	Year of Latest Annual Data	Phrase	S PY=2000
—	RI	—	Key Ratios		
RT=	RT	—	Record Type	Phrase	S RT=DIRECTORY
SC=	—	—	Secondary (U.S.) Standard Industrial Classification Code	Phrase	S SC=6726
—	SH	—	Share Capital		
SN=	—	SN (09)	Stock Exchange Daily Official List (SEDOL) Number ⁴	Phrase	S SN=0738840
TC=	—	TC (09)	TOPIC Company Code ⁴	Phrase	S TC=LIO
TE=	—	TE (22)	Telephone Number	Phrase	S TE=020 7412?
TN=	TN	—	Tradename(s)	Word	S TN=ACRYLIC
TS=	TS	TS (08)	Ticker Symbol ²	Phrase	S TS=IBM
UP=	—	UP (14)	Date Record Last Updated	Phrase	S UP=20001116
—	UR	—	Company Internet URL		
VN=	—	VN (09)	Valoren Number	Phrase	S VN=394180
XR=	—	—	Company Name Cross Reference	Phrase	S XR=ABACUS GROUP?
YR=	—	YR (13)	Year Established	Phrase	S YR=1952
YS=	—	YS (13)	Company Fiscal Year End Date	Phrase	S YS="03/31"
ZP=	ZP	—	Postal Code	Phrase	S ZP=WC2R 0EZ
KEY FINANCIALS (searchable in U.S. dollars)					
BV=	—	BV (28)	Total Share Capital (Book Value) ³	Numeric	S BV=500K:600K
CA=	—	CA (28)	Current Assets ³	Numeric	S CA=15M:20M
CP=	—	CP (17)	Share Price at Balance Sheet Date ³	Numeric	S CP=5.5
DR=	—	DR (28)	Directors' Remuneration ³	Numeric	S DR=4M:5M
DS=	—	DS (17)	Dividends Per Share ³	Numeric	S DS=.22
ES=	—	ES (17)	Earnings Per Share ³	Numeric	S ES=0.049
HI=	—	HI (17)	Price (High) for Calendar Year ³	Numeric	S HI=4.2
IB=	—	IB (28)	Pre-Tax Profit ³	Numeric	S IB=2M:3M
LO=	—	LO (17)	Price (Low) for Calendar Year ³	Numeric	S LO=3.2

ADDITIONAL INDEXES (cont'd)

SEARCH PREFIX	DISPLAY CODE	REPORT (FIELD LENGTH)	FIELD NAME	INDEXING	SELECT EXAMPLES
MV=	—	MV (28)	Market Capitalization at Balance Sheet Date ³	Numeric	S MV=180M:200M
NI=	—	NI (28)	Profit Attributable to Members ³	Numeric	S NI=100M:200M
NV=	—	NV (17)	Net Asset Value ³	Numeric	S NV=2M:3M
SA=	—	SA (28)	Turnover (Sales) ³	Numeric	S SA=300M:400M
TA=	—	TA (28)	Total Assets ³	Numeric	S TA=18M:20M
TL=	—	TL (28)	Total Borrowings ³	Numeric	S TL=100M:300M
KEY FINANCIALS (searchable in local currency)					
L0=	—	L0 (17)	Earnings Per Share ³	Numeric	S L0=0.031
L1=	—	L1 (17)	Price (High) for Calendar Year ³	Numeric	S L1=4.2
L2=	—	L2 (28)	Pre-Tax Profit ³	Numeric	S L2=1M:2M
L3=	—	L3 (17)	Price (Low) for Calendar Year ³	Numeric	S L3=2.2
L4=	—	L4 (28)	Market Capitalization at Balance Sheet Date ³	Numeric	S L4=100M:200M
L5=	—	L5 (28)	Profit Attributable to Members ³	Numeric	S L5=100K:300K
L6=	—	L6 (17)	Net Asset Value ³	Numeric	S L6=1M:2M
L7=	—	L7 (28)	Turnover (Sales) ³	Numeric	S L7=200M:300M
L8=	—	L8 (28)	Total Assets ³	Numeric	S L8=10M:12M
L9=	—	L9 (28)	Total Borrowings ³	Numeric	S L9=15M:20M
LV=	—	LV (28)	Total Share Capital (Book Value) ³	Numeric	S LV=300K:400K
LW=	—	LW (28)	Current Assets ³	Numeric	S LW=10M:15M
LX=	—	LX (17)	Share Price at Balance Sheet Date ³	Numeric	S LX=3.4
LY=	—	LY (28)	Directors' Remuneration ³	Numeric	S LY=2M:4M
LZ=	—	LZ (17)	Dividends Per Share ³	Numeric	S LZ=.4
KEY RATIOS⁵					
AG=	—	AG (13)	Asset Performance (%) (Asset Growth 1 Year) ^{3,5}	Numeric	S AG=20%
BP=	—	BP (14)	Borrowings to Properties (%) ^{3,5}	Numeric	S BP=10%
DI=	—	DI (14)	Dividends (%) ^{3,5}	Numeric	S DI=0.05%
DQ=	—	DQ (11)	Debt/Equity (%) ^{3,5}	Numeric	S DQ=75%
DY=	—	DY (11)	Dividend Yield (%) (Gross) ^{3,5}	Numeric	S DY=0
EY=	—	EY (11)	Earnings Yield (%) (Gross) ^{3,5}	Numeric	S EY=0.98%
JA=	—	JA (14)	Turnover To Total Assets (Sales to Total Assets) ^{3,5}	Numeric	S JA=1.0
MK=	—	MK (14)	Market Capitalization To Shareholders Funds (At Year End) ^{3,5}	Numeric	S MK=83
PE=	—	PE (11)	Price/Earnings ^{3,5}	Numeric	S PE=112.580
PG=	—	PG (13)	Pre-Tax Performance (%) (Pre-Tax Growth 1 Year) ^{3,5}	Numeric	S PG=32%
PM=	—	PM (11)	Profit Margin (%) ^{3,5}	Numeric	S PM=0.77%
PN=	—	PN (11)	Profit Per Employee ^{3,5}	Numeric	S PN=50K:60K
PR=	—	PR (11)	Payout Ratio (%) ^{3,5}	Numeric	S PR=40%
SG=	—	SG (13)	Turnover Performance (%) (Sales Growth 1 Year) ^{3,5}	Numeric	S SG=20%:30%
TV=	—	TV (11)	Stock to Turnover Ratio (%) ^{3,5}	Numeric	S TV=15%:20%
WK=	—	WK (11)	Working Capital ^{3,5}	Numeric	S WK=1.1

² Present only for companies traded in the U.S.⁴ Present only for companies traded in the U.K.³ Numeric entries are indexed as complete numbers, rounded down to the two left-most digits. Use numeric operators (:,<,>=, etc.) to search a range of values, e.g., S TA>5B to find companies with Total Assets over 5 billion.⁵ Ratios are displayed to 1 decimal place. Ratios indicated by (%) are searchable as decimal equivalents; for example, a profit margin of 5% displays online as 5.0 and is searched as S PM=5% or S PM=.05.

SPECIAL FEATURES

For command descriptions, enter HELP LIMIT, HELP SORT, HELP RANK online.

SORT	AG, BP, BV, CA, CN, CO, CP, CU, DI, DQ, DR, DS, DY, EM, ES, EY, HI, IB, ID, JA, L0, L1, L2, L3, L4, L5, L6, L7, L8, L9, LO, LV, LW, LX, LY, LZ, MK, MV, NI, NO, NU, NV, PC, PD, PE, PG, PM, PN, PR, PY, SA, SG, SN, TA, TC, TE, TL, TS, TV, UP, VN, WK, YR, YS	SORT S1/ALL/CP PRINT S2/5/ALL/WK
RANK	All phrase- and numeric-indexed fields in the Additional Indexes can be ranked.	RANK CN S3

PREDEFINED FORMAT OPTIONS

NO.	DIALOGWEB FORMAT	RECORD CONTENT
1	--	DIALOG Accession Number
2	--	Basic Company Information (includes Company Name, Address, Telephone, Telex, Fax, Country, Company Numbers, Number of Employees, Latest Dates, SIC Codes and Descriptions, Registrars, and Registration)
3	Medium	Company Name, Address, Telephone, Telex, Fax, Country, Company Numbers, Number of Employees, SIC Codes and Descriptions, Registration, and Activities
4	--	Company Name, Address, Telephone, Telex, Fax, Country, Auditor's Report, Statement and Reports, Annual General Meeting Notes, and Dealing Facility
5	Long	Full Record (except Text; includes Extended Company Information and Financial Information)
6	--	Company Name and Latest Financial Dates
7	--	Company Name, Address, Key Financials, and Key Ratios
8	Short	Company Name and Address
9	Full	Full Record
12	--	Extended Company Information (includes Company Name, Address, Telephone, Telex, Fax, Country, Company Numbers, Number of Employees, Latest Dates, SIC Codes and Descriptions, Registrars, Other Offices, Officers, Registration, Activities, Group Organization)
13	--	Company Name, Address, Telephone, Telex, Fax, and Country
15	--	Company Name, Address, and Financial Information
17	--	Company Name, Address, Registrars, Other Offices, and Group Organization
18	--	Company Name, Address, and Officers
19	--	Full Record
22	--	Company Name, Address, and Key Financials
23	--	Company Name, Address, and Key Ratios
24	--	Company Name, Address, and Balance Sheet
25	--	Company Name, Address, and Profit and Loss Statement
26	--	Company Name, Address, and Cash Flow
27	--	Company Name, Address, and Share Capital Data (includes Rights of Shares, Warrant Rights, Share Schemes, Option Agreements, Shareholdings, and Close Company)
28	--	Company Name, Address, and Analysis (includes Business and Geographical Analysis)
K	--	KWIC (Key Word In Context) displays a window of text; may be used alone or with other formats

OTHER OUTPUT OPTIONS

For an explanation, enter HELP TYPE, HELP REPORT, HELP UDF, HELP TAG online.

REPORT	Output can be displayed in table format. REPORT codes with field lengths in parentheses are listed in the Search Options tables. Default table width is 72 characters; use SET H 132 to set maximum table width.	REPORT S3/CO,PC,NV/ALL
USER DEFINED FORMATS	User-defined formats may be specified using the display codes indicated in the Search Options tables.	TYPE S3/CO,YR,WK/1-3
TAG	TAG may be used for tagged fields.	TYPE S2/5/1-3 TAG
DIRECT RECORD ACCESS	DIALOG Accession Number	TYPE 00000001/5 DISPLAY 0000731/6 PRINT 0000345/2

FOR ONLINE HELP:

See HELP FIELDS 500 for searchable fields; HELP FORMAT 500 for output formats; HELP LIMIT 500 for limits; HELP RATES 500 for cost information; HELP SORT 500 for sorts.

