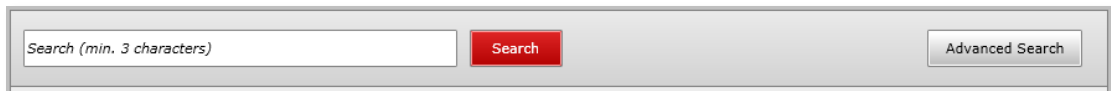


FIN24 EXPERT USER GUIDE: Line Item Analysis

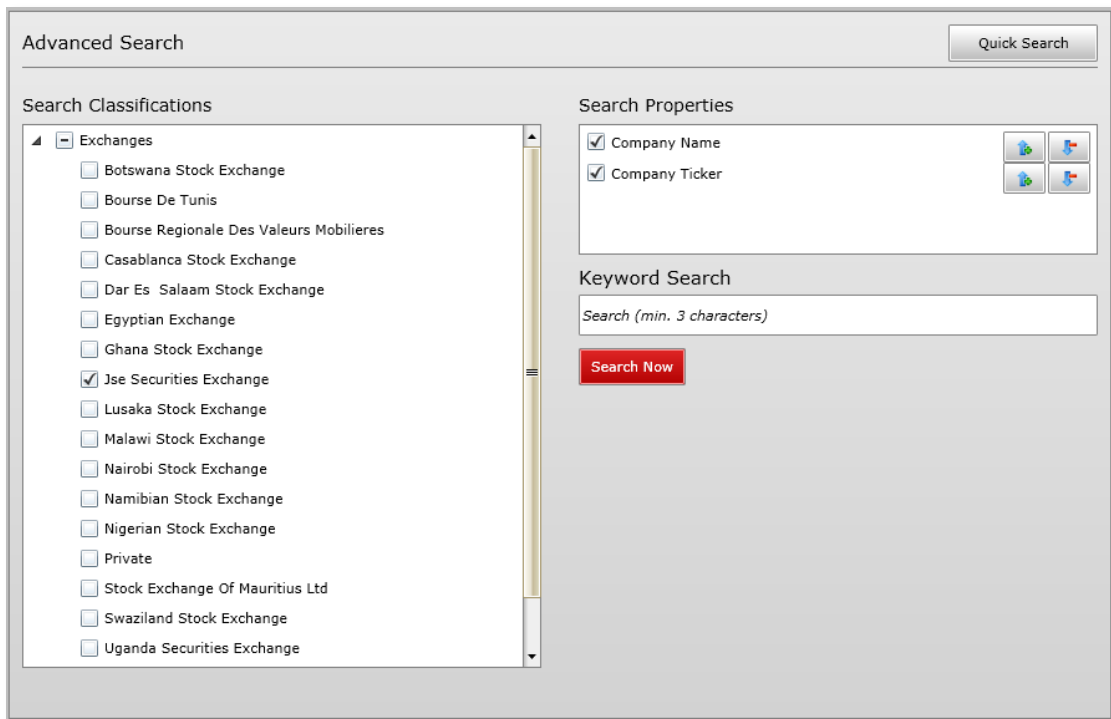
1. Company Search

a. Quick Search




Quick Search allows you to search for a company by entering a minimum of 3 characters that will be found at the beginning of a particular word within the Company Name or Ticker.

b. Advanced Search Options



i. Search Properties

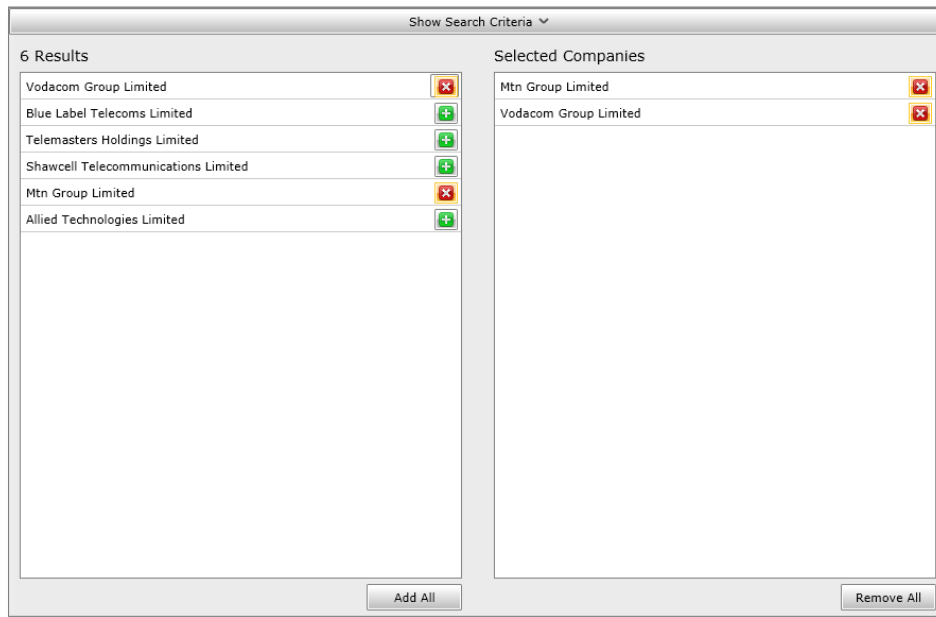
Users can enable or disable search properties, as well as set the order in which the results are displayed. Should you wish for your search phrase to be applied on Ticker first, you can simply click on  to send it up in the list and your result ordering will change accordingly.

ii. Search Classifications

To filter your search results, you have the ability to open up the various hierarchies and set certain classifications. For example, you can open up 'Exchanges' and select 'Ghana Stock Exchange'. When you perform a search, the results will only contain instruments that exist on this particular exchange.

c. Results

Once a search has been completed, the results will be presented.



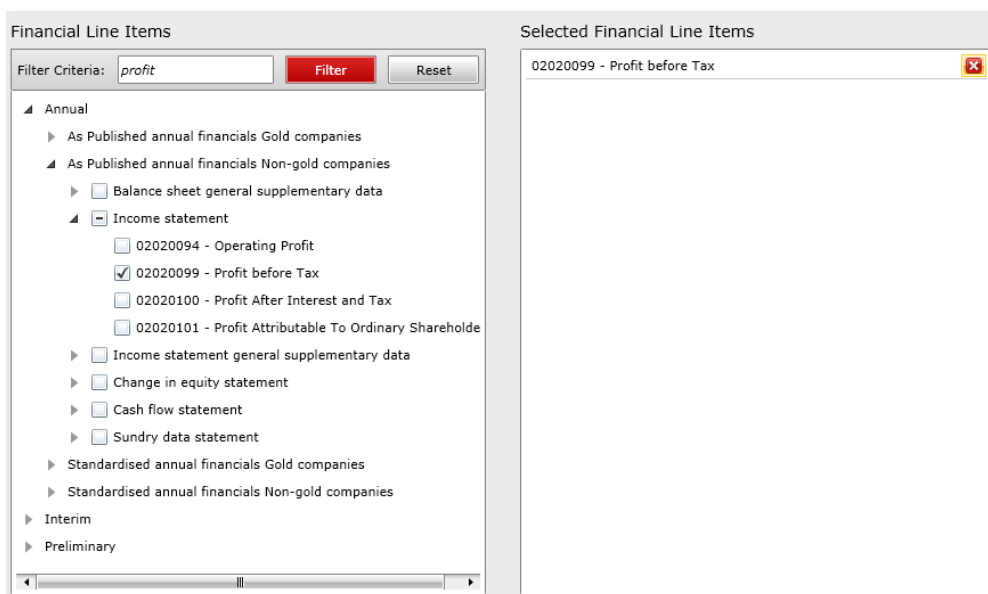
Should you then wish to select a company and add it to your selection basket, click on the green plus icon. Once selected, the icon will change and allow you to remove it again.

After the company has been added to your basket, you can continue searching for additional companies to add, or simply continue with setting up your report.

d. Selected Companies (Basket)

Companies that have been selected will show in your basket and you can now run reports on them. To remove a company, simply click the red icon next to the name.

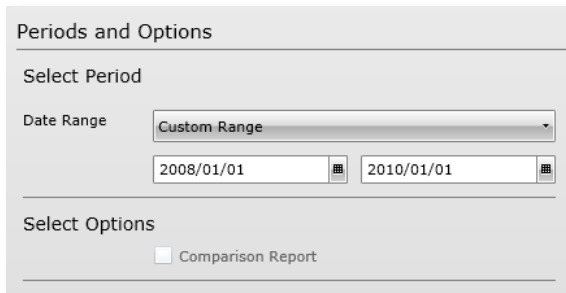
2. Line Items



This section allows you to select the particular financial line items you wish to analyse. To make it easier to find the line item, you can filter the hierarchy tree by entering a portion of the line item name or number.

3. Periods and Options

a. Date Range

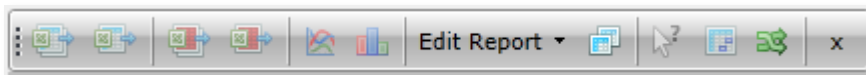


The **Date Range** can be selected to view the data for the specified period:

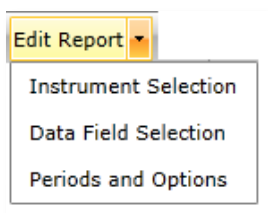
- Latest 1 Year
- Latest 5 Years (Default)
- Latest 10 Years
- Custom Range

4. Report Functionality

a. Report Options



This shows a full list of the report options available. The buttons that are partly transparent are not applicable to the current report.



Edits the selections made for the report and regenerates it. You can also jump to any step within the report creation wizard by clicking on the drop down arrow and selecting the relevant step.



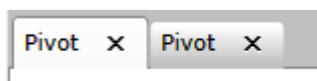
Creates a copy of the current report, allowing you to edit it and generate a new report on a new tab.



Swaps the two column headings so that a different grouping occurs. You can thus group by date or by line item.

Closes all the open report tabs.

b. Tabbed Reports



Every report within the open module is opened in a new tab. These can also be individually closed.

c. Pivot Grid

	02010050 - Total Assets		02010051 - Total Assets (Including Intangible Assets)	
	2009	2010	2009	2010
[-] Sectors	34643714097.3793	19964379024.9845	22732863457	15186661630
[+] Basic Materials	1772902070.5131	1928278952.6763	563187302	583720804
[+] Consumer Goods	546780645.0994	515646261.5617	170836558	176792963
[+] Consumer Services	165956673	176098403.8971	160745995	150561676
[+] Financials	7406549474.7044	7578470051.6559	4668573907	4805492986
[-] Health Care	82095982	87334632	109986112	81766000
[-] Health Care	82095982	87334632	109986112	81766000
[+] Health Care Equipment & Services	69996556	70260538	91558707	53419668
[-] Pharmaceuticals & Biotechnology	12099426	17074094	18427405	28346332
[-] Biotechnology				
[-] Pharmaceuticals	12099426	17074094	18427405	28346332
Aspen Pharmacare Holdings Limited	8019800	10734900	12521800	19800900
Cipla Medpro Sa Ltd	830336	1057686	2258913	2533156
Litha Healthcare Group Ltd	133887	923580	215355	1218505
Imuniti Holdings Ltd	32143	24732	43837	36426
Adcock Ingram Holdings Ltd	3083260	4333196	3387500	4757345
[+] Industrials	348056843.6354	351314047.8267	252566438	225840278
[+] Oil & Gas	158705663.1852	156558799	148048216	158734019
[+] Technology	40954517.5472	22004801.3668	16599148	11858156
[+] Telecommunications	242255485	220118669	214452451	207050223
[+] Utilities	606901.6946	33850	49413	0

The pivot grid is where all data is displayed.

i. Sorting

The data within the grid can be sorted by clicking on the column heading. If the hierarchy has been opened, sorting will occur within each level.

ii. Column Arrangement

The order in which columns are presented can be changed by dragging and dropping them at the desired position.

iii. Data Expansion

This grid provides the unique ability to drill down into the JSE sectors to retrieve information at lower levels of the hierarchy. You can drill down all the way to the company level.