

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 (

	Original:2010 A	Original:2011 A	Original:2012 A	Original:2013 A	Original:2014 A	Preliminary:2015 A	Curren/LTM	Estimate:2016 A	Estimate:2017 A
For the period ending	2010-12-31	2011-12-31	2012-12-31	2013-12-31	2014-12-31	2015-12-31	2015-12-31	2016-12-31	2017-12-31
Revenue	28.28	106.31	316.93	664.89	1,403.00	2,218.03	2,218.03	2,967.47	3,719.29
EBITDA	-57.12	-103.22	-4.58	-524.94	-330.70	-137.21	-137.21	778.83	1,020.61
Depreciation & Amortization	10.36	24.19	72.51	110.89	208.16	312.82	312.82		
Operating Income	-67.48	-127.41	-77.08	-635.83	-538.87	-450.04	-450.04	459.43	395.38
Total interest expense		0.81	2.49	6.86	33.99	98.18	98.18		
Net Income	-67.32	-128.30	-79.40	-645.32	-577.82	-521.03	-521.03	-402.26	-226.27
Cash & Equivalents		549.54	424.86	2,234.05	3,621.88	3,495.35	3,495.35		
Total debt		43.80	114.57	197.65	1,607.29	1,602.96	1,602.96		
Total Debt Weighted Average Maturity		633.28	624.36	2,950.01	3,626.40	4,368.05	4,368.05		
Total Equity		633.28	624.36	2,950.01	3,626.40	4,368.05	4,368.05		
Chg in non-cash wc	0.84	-29.19	-53.35	-61.36	-201.98	-135.91	-135.91		
Capital Expenditures	-5.69	-11.55	-50.60	-75.74	-201.63	-347.28	-347.28	-400.87	-438.33
Increase: LT Debt	0.00	0.00	0.00	0.00	1,889.00	0.00	0.00		
Decrease: LT Debt									
Inc(Dec) ST Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Market cap.				36,092.66	22,759.93	15,803.39	10,177.27		
Minority Interest		0.00	0.00	0.00	0.00	0.00	0.00		
Eff tax rate									
Net Cash Paid for Acquisitions	1.53	18.91	1.53	44.07	165.18	51.64	51.64		
Working Capital		548.32	444.59	2,349.25	3,862.06	3,875.75	3,875.75		
Op Lease - Current		8.60	19.40	35.40	73.90				
Op Lease - Yr 1			26.91	67.97	110.22				
Op Lease - Yr 2			29.26	90.18	135.63				
Op Lease - Yr 3			29.26	99.50	138.66				
Op Lease - Yr 4			28.07	99.70	134.67				
Op Lease - Yr 5			22.02	88.69	102.93				
Op Lease - Beyond yr 5			24.57	226.11	296.37				
Dividends Paid	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Dec capital stock	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Current Shares Outstanding				555.20	634.51	682.95	682.95		
Price per share				63.65	63.65	35.87	14.31		
Options Outstanding End Of Period			48.79	42.25	20.42		22.73		
Avg Exercise Price (Options Outstanding)			1.80	1.89	3.33				
R & D expenditures	29.35	80.18	119.00	593.99	691.54	806.65	806.65		
Consolidated Debt Weighted Average Maturity									
Op Lease - Years 2 - 5			108.62	378.06	511.89				

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