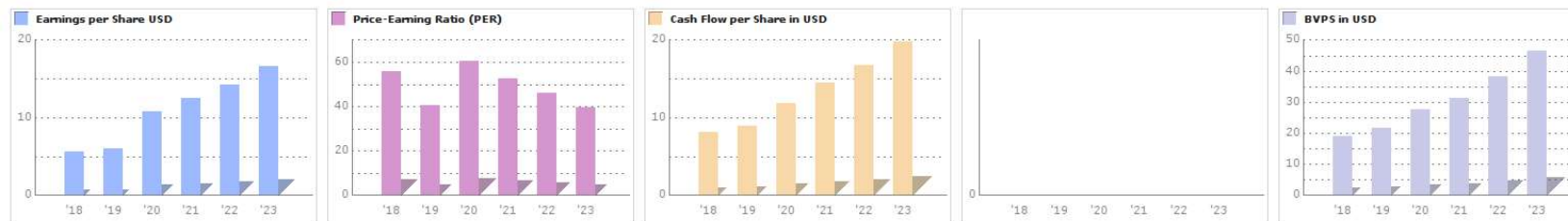


Earnings



Earnings, Estimates & Ratios

Earnings	2018-11-29	2019-11-28	2020-11-26	2021-11-26	2022-11-26	2023-11-26
Earnings per Share USD	5.58	6.01	10.85	12.47	14.23	16.66
Earnings change comp. with prev. year	65.00	7.80	80.50	15.00	14.10	17.10
Earnings Yield in %	2.20	1.90	1.60	1.90	2.20	2.50
Price-Earnings Ratio	11/30/2018	11/29/2019	11/27/2020	11/27/2021	11/27/2022	11/27/2023
Price-Earning Ratio (PER)	56.03	40.71	60.63	52.73	46.21	39.48
Price-Earnings-Growth Ratio (PEG)	0.69	6.60	0.75	3.52	3.28	2.31
Cash Flow	11/30/2018	11/29/2019	11/27/2020	11/27/2021	11/27/2022	11/27/2023
Cash Flow per Share in USD	8.09	8.99	11.81	14.55	16.78	19.86
Price/Cash Flow Ratio (P/CF)	31.01	34.43	40.39	45.20	39.20	33.11
Dividend	11/30/2018	11/29/2019	11/27/2020	11/27/2021	11/27/2022	11/27/2023
Dividend in USD	0.00	0.00	-	0.00	0.00	0.00
Dividend Yield in %	-	-	-	-	-	-
Market	11/30/2018	11/29/2019	11/27/2020	11/27/2021	11/27/2022	11/27/2023
BVPS in USD	19.20	21.83	27.69	31.45	38.12	46.64
Book Value in mn USD	9,362.12	10,530.15	13,264.00	-	-	-
Price-to-book Ratio	13.07	14.18	15.94	20.91	17.25	14.10

Earnings	2018-11-29	2019-11-28	2020-11-26	2021-11-26	2022-11-26	2023-11-26
(P/B)	13.07	14.18	15.94	20.91	17.25	14.10
Market Value in USD	128,899.23	167,130.50	216,049.30	-	-	-
Market-to-book Ratio (Tobi's Q)	13.77	15.87	16.29	-	-	-
EBITDA in mn USD	3,186.86	4,175.69	5,180.00	7,946.93	9,027.57	10,357.08
Market Value to EBITDA Ratio	40.45	40.02	41.71	-	-	-
EBITDA to Sale (EBITDA margin)	0.35	0.37	0.40	-	-	-
*Estimation	-	-	-	-	-	-