



Tools for Investing in Asia

FINASIA

Integrated Software and Data For Financial Institutions

Profit From Our Experience

FINASIA is the product of 15 years of experience in collecting financial data and providing useful data solutions for institutional investors.

We are committed to offering timely and reliable data on ALL companies in Asia delivered through our proprietary software. This interface allows effortless screening and manipulation of large amounts of financial data, all of which is constantly refreshed and updated. Our database of is accessible through the Internet from any location, offering instant access to ten years' of quarterly reports on over 6,000 companies, with hundreds of line items per financial statement, shareholder information, stock data, foreign exchange data, etc.

Thanks to our local knowledge, we are able to provide the most timely and reliable data on Asian companies. Our promise to you is simple: timely and reliable data covering all companies in the Asia-Pacific region, ex-Japan.

Our database covers the 17 exchanges in all 8 major countries of the region and all data is fully convertible into all major world currencies. We have worked with all major financial institutions for many years and we look forward to serving the data needs of all institutional investors in the region.

Access Over 6,000 Equities

- **China** > **1,200+ listed companies**
- **Hong Kong** > **950+ listed companies**
- **Philippines** > **300+ listed companies**
- **Singapore** > **500+ listed companies**
- **South Korea** > **1,500+ listed companies**
- **Taiwan** > **1,000+ listed companies**
- **Thailand** > **380+ listed companies**
- **Malaysia** > **800+ listed companies**
- **Indonesia** in preparation for 2003

One source for All Your Corporate Data Needs

- **Full Financial Statements**
- **Financial Statement Notes**
- **Capital Changes**
- **Corporate Actions**
- **Pension Liabilities**
- **Financial Ratios**
- **Shareholders**
- **Directors**
- **No. of Employees**
- **Dividends**
- **Sector Classification**
- **Stock Prices**

Combat Data Overload

You will find up to 400 data points per financial statement including Profit & Loss, Balance Sheet, and Cash Flow statements. In addition, supplementary data ranging from pension liabilities to inventory breakdown are extracted from the notes to financial statements and integrated into the financial templates. Results can be retrieved from consolidated or non-consolidated statements, results are available on a quarter-by-quarter, rolling 12-months or cumulative basis, etc. In addition, our system gives you the flexibility to work on *precisely* the data that is relevant to you and eliminates data overload, to help you create the analytical templates that best fit your analysis. You can even convert local currency figures into any one of 17 different currencies, from the Australian dollar to Euros to U.S. dollars. Finally, with a history of financials as far back as 1996, you can rest assured that you will have enough information to adequately identify trends, anomalies, and opportunities.

Data Selection

Division: Level_2

Data Item Group: Income Statement

Data Item:

- Net Sales
- Cost Of Goods Sold
- Gross Profit
- Unearned-RelatedSale
- Operating Expenses
- Oper. Exp. Promotion
- OperatingExp.-ADM
- Operat. Expense-R&D
- Operating Income
- Interest Income
- Investment Income
- Gain-Disposal Inv.
- Rev-Loss on Inv.
- Gain-Disposal F/A
- Rev-Loss on Invty

Selected Data Item:

- Net Sales
- Net Income
- Total Assets
- Work in Process
- Finished Goods
- Raw Materials, Supply
- LT Debt Pay-Next 3YR
- LT Debt Pay-Next 5YR
- Pension Plan Return
- Salary Growth Rate
- Vested Benef. Oblig.
- EPS
- EBITDA
- Working Capital

Buttons: Add Item, Remove Item, Change Parameter, OK, Cancel

Data Settings

Date:

- Last Available
- User defined

Start Qtr: Q1 start Yr: 1990

End Qtr: Q4 End Yr: 2001

Specific fiscal Qtr: All

Consolidation:

- Consolidated
- Non-Consolidated

Period:

- 3-month
- Rolling 12-month
- Cumulative

Currency:

- default
- other: XRW

Unit:

- Unit
- Cents
- Thousand
- Millions
- Billions

% change:

- None
- Day
- Week: 12 change in #Unit
- Month
- Quarter
- Year
- Specific Date (YYYYMMDD)

Buttons: OK, Cancel

Make our Software Work for You

Our software is a powerful, full-featured analytical tool that allows you to quickly and easily screen, analyze, compare and graph. Although there are many investment analysis programs, very few can provide the seamless, effortless interface offered by FINASIA. And because our software is Internet-based, you can access the data you need anytime, anywhere.

The data can be customized to your specific criteria to fit your analysis. Any one of the thousands of items from the database can be used for analysis, either in absolute or relative terms, compared to its own time-series, other companies or with a benchmark. Financial Statements as well as price series can be viewed and analyzed in any of 17 different world currencies. In addition, the software has a number of pre-calculated financial ratios to facilitate your work.

Thanks to the efficient Data Selector, you only download the data that you need, in exactly the form and format that you want it. You no longer have to sort through reams of data and then convert it through a laborious process; our software does it all for you. And because we cover all listed companies in the region, you will no longer lose time tracking down the data you need or working with obsolete data.

The Graphing function allows for quick, visual identification of trends or irregularities as well as being useful for increasing the impact of your presentations to clients. The graphing tools allow you to compare and contrast results within a given company, between companies, over the time period and with the frequency of your choosing. Use the full power of Excel and our interface for all your presentations.

You're In Control

New Universe - Multiple Filters

Exchange
 (KR)Korea Stock Exchange

Sector
 (4570)Electronics product channel

Data Item Group
 Balance Sheet

Selected Exchange & Sector

- (KR)Korea Stock Exchange,(4510)Computers
- (KR)Korea Stock Exchange,(4520)Mainboards
- (KR)Korea Stock Exchange,(4530)Computer components
- (KR)Korea Stock Exchange,(4540)Computer I/O
- (KR)Korea Stock Exchange,(4550)Integrated Circuits
- (KR)Korea Stock Exchange,(4560)Telecom manufacturing
- (KR)Korea Stock Exchange,(4570)Electronics product channel

Selected Criteria

- Net Sales
- Cost Of Goods Sold
- Pre-Tax Income
- Ordinary Income
- Net Income
- Depreciation
- Amortization
- Cash Flow-Inv.
- Cash Flow-Financing
- Change in Cash Flow
- Total Assets
- Inventories

Data Item Group

- Balance Sheet
- Cash Flow Statement
- Income Statement
- Total Liabilities
- Total Current Liab.
- Short-term Borrow.
- A/P & N/P
- Curr. of L-T Debt
- L-T Liabilities
- Long-term Borrowings
- Other L-T Borrowing
- Total Equity
- Reserv-Disp.FA.Gain
- Unappropriated R/E
- Minority Equity

Buttons: Add ALL, Add, Remove, Remove ALL, Add Item, Remove Item, Change Parameter, OK, Cancel

Create your own models and templates with only the data you want... by specific company, sector, or multiple financial criteria... link to other applications or share your analysis with clients... conduct back-testing with 10 years of reliable data.

File Edit Universe Template UserFormula Filter Help						
DataItem		Analysis - Financial Statements		Analysis - Stock Prices		Delete Sheet
F4		= HK				
	B	C	E	F	G	I
	Stkid	CompanyName	Country	Exchange Code	Sector Code	Assets 2001:Q4
2	A 11	Amtek	Singapore	SGX	4350	495,107
4	2600	CHALCO	Hong Kong	HK	4350	31,643,538
5	0001	Cheung Kong Ind.	Hong Kong	HK	8500	28,582,000
7	00020	DongwhaPharm	Korea	KS	4340	245,679,956
8	1433	Formosa Chemicals	Taiwan	TW	4310	182,012,062
9	600000	Pudong Development Bank	China	SH	8100	173,690,683
11	000001	Shenzhen Development	China	SZ	8100	120,126,983
12	1101	Taiwan Cement	Taiwan	TW	2200	98,029,907
13	1101A	Taiwan Cement	Taiwan	TW	2200	98,029,907
14	4207	Taiwan Fructose	Taiwan	TO	4200	768,671
15	BROOK	Brooker Group	Thailand	MA	7100	95,312
16	SPG	Siam Pan Group	Thailand	ST	4350	1,717,868
17	8001	Tom.com	Hong Kong	HG	7600	1,562,539
18	519	TopGlobal	Singapore	SQ	4100	15,234



Tools for Investing in Asia

FINASIA

**Your
Best
Choice**

	Detailed Financials	All listed companies	Cleaned Data	User-friendly Software	Low-cost	Integrated Data & Software
FINASIA	✓	✓	✓	✓	✓	✓
Bloomberg		✓	✓			✓
Reuters		✓	✓			✓
Datastream			✓	✓		✓
Worldscope	✓			✓	✓	✓

**For
Company
Data**

Offices in Hong Kong, New York, and London

info@finasia.com.hk

(852) 9511-8434