

*NetAdvantage makes it easier than ever to research companies, funds, indices.*

Just start typing the name or the ticker into the Search Bar.

Search Companies, People, Funds and More... NetAdvantage Edition

Companies | Industry Survey | Markets | Research | S&P

Enter a name, ticker or keyword in the upper search bar to look up companies, mutual funds, people, etc. Then select from results list.

Your typed term will generate a list. Click your selection in the drop-down.

jnj

- Johnson & Johnson (NYSE:JNJ)
- Jnj Sales And Marketing Inc.
- JNJ Mobile, Inc.
- JNJ Group Inc.

Next screen provides an overview description (“Tearsheet”) of your selection.

Johnson & Johnson (NYSE:JNJ) Public Company Profile

Quick Report | Tearsheet | CIQ Report | 10-K | 10-Q

Website: [www.jnj.com](http://www.jnj.com)

Number of Employees: 126,500

Current Professionals Profiled: 36

**Business Description**

Johnson & Johnson, together with its subsidiaries, researches and develops, manufactures, markets, distributes, and sells a variety of products in the Consumer Health, Pharmaceutical, and Medical Devices segments. The Consumer segment includes LISTERINE brand name; skin care products under the AVEENO, CLEAN & CLEAR, DABAO names; women's health products, such as sanitary pads under the STAYFREE and CA names; and first aid products under the BAND-AID and NEOSPORIN brand names; and nutritional products under the BENADRYL and ZYRTEC brand names; ibuprofen products under the Pharmaceutical segment provides various products in the areas of immunology, infectious diseases, infection prevention products; diagnostics products; blood management products; products to general public, retail, and institutional markets.

**Primary Industry Classification** [View Complete Industry Classification](#)  
Pharmaceuticals

**Primary Office Location**

One Johnson & Johnson Plaza | New Brunswick, NJ | 08933 | United States  
Phone: 732-524-0400

**Current and Pending Investors** [View Details](#)  
[Delaware Management Company Inc.](#), [State Street Global Advisors, Inc.](#)

**Most Used**

- S&P Equity Research
- Key Stats
- Balance Sheet
- Quick Comps
- Income Statement

**Company Summary**

- Tearsheet
- Corporate Timeline
- Long Business Description
- Industry Classifications

**People**

- Professionals
- Board Members
- Committees
- Compensation

**Financials/Valuation**

- Key Stats
- Income Statement
- Balance Sheet
- Cash Flow
- Ratios

**Peer Analysis**

- Quick Comps

**Charting**

- Chart Builder
- Annotated Stock Chart

**Investors**

- Private Ownership

**News, Events & Filings**

- SEC Filings
- Filings & Annual Reports
- Key Developments

**Research**

- Investment Research
- S&P Equity Research

Use the links in left hand column for a deeper dive into your topic.  
Key tools include:

- Industry Classification (to get information on its industry including the Industry Survey)
- Financials (with item drill downs)
- Quick Comps (peer companies)
- S&P Equity Research, where you'll find the company's S&P Stock Report

## Deeper Understanding of Financial Data

Company financial data is now downloadable and auditable on the new NetAdvantage site:

a) With a company open, select financial data sets from the left hand column.

Intel Corporation (NasdaqGS:INTC) Financials > Key Stats

Key Stats | Income Statement | Balance Sheet | Cash Flow | Ratios

Currency: Trading Currency Conversion: Today's Spot Rate Enable Freeze Panes

Order: Latest on Right Units: S&P Capital IQ (Default) Go More Options >>

2012 2013 2014 2015 View All

**Key Financials** In Millions of the trading currency, except per share items.

Chart Selected Items

For the Fiscal Period Ending	12 months Dec-29-2012A	12 months Dec-28-2013A	12 months Dec-27-2014A	LTM <sup>2</sup> 12 months Jun-27-2015A
Currency	USD	USD	USD	USD
Total Revenue	53,341.0	52,708.0	55,870.0	55,251.0
<i>Growth Over Prior Year</i>	(1.2%)	(1.2%)	6.0%	2.5%
Gross Profit	33,151.0	31,521.0	35,609.0	35,057.0
<i>Margin %</i>	62.1%	59.8%	63.7%	63.5%
EBITDA	22,160.0	20,563.0	24,191.0	23,596.0
<i>Margin %</i>	41.5%	39.0%	43.3%	42.7%

b) Clicking on any number brings up the formula for that financial item.

EBITDA	
Intel Corporation	
Standardized Data	
Dec-27-2014 - US Dollar (mm)	
Total Revenues	55,870.00 ▶
- Cost Of Revenues	20,261.00 ▶
- Selling General & Admin Expenses	8,136.00 ▶
- R & D Expenses	11,537.00 ▶
- Depreciation & Amortization, Total	294.00 ▶
+ D&A for EBITDA	8,549.00 ▶
<b>= EBITDA</b>	<b>24,191.00</b>
Reconciliation with GAAP Net Income:	
- D&A for EBITDA	8,549.00 ▶
+ Net Interest Expenses	(51.00) ▶
+ Currency Exchange Gains (Loss)	144.00 ▶

c) Mouse over any number with this symbol  to drill down to its components.

d) Clicking on a number with no deeper level source opens the filing where that number originated.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION  
Washington, D. C. 20549

**FORM 10-Q**

(Mark One)

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934  
For the quarterly period ended April 2, 2016.

Or

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934  
For the transition period from \_\_\_\_\_ to \_\_\_\_\_

Commission File Number 000-06217



**INTEL CORPORATION**  
(Exact name of registrant as specified in its charter)

Delaware 94-1672743  
(State or other jurisdiction of incorporation or organization) (I.R.S. Employer Identification No.)

## Researching a company and its competitors

**Company Research:** The S&P Stock Report is a widely used source for evaluating a company. For Investment research on the company you have open on the primary screen, in the left hand column click on S&P Equity Research then see that page for Type> Reports (open by clicking on Headline or on the pdf icon).

S&P Equity Research Johnson & Johnson (NYSE:JNJ)

Recommendation (STARS): ★★★★★ (BUY) | S&P Quality Ranking: (A+)

Research Reports

Print Download Add to Binder Export Viewing 1-2 of 2 Reports

Contributor	Analyst	Date/Time	Company	Headline	Type	Pages
S&P Capital IQ Equity Research	Loo, Jeffrey	May 06, 2015 03:19 AM	JNJ	Johnson & Johnson	Reports	11
S&P Capital IQ Equity Research		Apr 14, 2015 09:58 AM	JNJ	S&P CAPITAL IQ KEEPS BUY OPINION ON SHARES OF JOHNSON & JOHNSON	EPS Estimates*	1

Viewing 1-2 of 2 Reports

**Finding a company's peer group:** When you have a company on screen, click **Peer Analysis > Quick Comps** in the left hand column, then use tabs for different sets of comparisons.

Intel Corporation (NasdaqGS:INTC) Quick Comparable Analysis

Business Description

Customize View

Comp Set: Intel Corporation Quick Comp Templates: Capital IQ Default Comps Go

Financial Data Trading Multiples Operating Statistics Business Description Implied Valuation Valuation Chart

Options Display Options Currency: US Dollar Data as of: 08/28/2015

Intel Corporation (NasdaqGS:INTC) | Semiconductors (Primary)

Company Name	Day Close Price Latest	Shares Outstanding Latest	Market Capitalization Latest	LTM Net Debt	LTM Pref. B
Texas Instruments Inc. (NasdaqGS:TXN)	47.06	1,026.4	48,301.7	1,578.0	
Advanced Micro Devices, Inc. (NasdaqCM:AMD)	1.78	779.2	1,386.9	1,440.0	
Micron Technology, Inc. (NasdaqGS:MU)	15.67	1,076.4	16,867.7	2,739.0	
Broadcom Corp. (NasdaqGS:BRCM)	51.65	607.0	31,351.6	(1,590.0)	
NVIDIA Corporation (NasdaqGS:NVDA)	22.63	539.0	12,197.6	(3,094.0)	

## Want More Competitors?

From a company overview, to locate MORE companies in that field:

Click the **Primary Industry Classification** listed for your company.

(If you're open to a different company page, look in left hand column for that link.)

NetAdvantage > Companies | Industry Survey | Markets | Research | Screening | Charting | S&P Outlook | Bond G

Company Summary  
Tearsheet  
Corporate Timeline  
Long Business Description  
**Industry Classifications**

People  
Professionals  
Board Members  
Committees  
Compensation

Financials/Valuation  
Key Stats  
Income Statement  
Balance Sheet  
Cash Flow  
Ratios

Peer Analysis  
Quick Comps

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Investors  
Private Ownership

News, Events & Filings  
SEC Filings  
Filings & Annual Reports  
Key Developments

Research  
Investment Research

### Intel Corporation (NasdaqGS:INTC) Public Company Profile

Quick Report | Tearsheet Report | CIQ Report | Custom Template | 10-K | 10-Q

Website: [www.intel.com](http://www.intel.com)

Number of Employees: 107,300

Current Professionals Profiled: 82

#### Business Description

Intel Corporation designs, manufactures, and sells integrated digital technology platforms and Services, and All Other segments. The company's platforms are used in various computing and connectivity products, wearables, retail devices, and manufacturing devices, as well as products that process system data and control other devices in the system; chipsets, which send data to hard drive or solid-state drive, and optical disc drives; and system-on-chip products that integrate communication and connectivity offerings, such as baseband processors, radio frequency solutions, which include multimode 4G LTE modems, Bluetooth technology and GPS receivers. In addition, it offers security solutions for computers, mobile devices, and networks, as well as services; and custom foundry services, including custom silicon, packaging, and manufacturing for manufacturers and industrial and communications equipment manufacturers in the computing and communications equipment manufacturing industry in California.

**Primary Industry Classification** [View Complete Industry Classification](#)

[Semiconductors](#)

- 1) Clicking on the primary industry name opens that company's industry / market
- 2) Now use the left hand column for companies in that competitive frame, such as:
  - a) **Constituents** - a deep list of what companies operate here,
  - b) **Key Professionals** - who's who in the industry,
  - c) **Key Stats & Ratios** - benchmarks for the industry or sub-industry,
  - d) **Financial Operating Metrics** - Company financials for the top large, mid, and small size competitors. Tabs bring up different sets of financials for the most significant large cap., mid cap., small cap, and micro cap competitors (see screen shot below).

Industry Profile  
Tearsheet  
Constituents  
Key Professionals  
Key Stats & Ratios  
**Financial Operating Metrics**  
Active Investors

News, Events & Filings  
Key Developments

Research  
Investment Research  
S&P Industry Surveys

### Semiconductors Financial Operating Metrics

Financial Data | Trading Multiples | **Operating Statistics**

#### Top 10 Large Cap Companies - Market Cap > \$10 billion (Currency: USD)

Company	Gross Margin %	EBITDA Margin %	EBIT Margin %	Net Inc Margin %	Tot Rev, 1Y Gr %
Intel Corporation (NasdaqGS:INTC)	62.74	40.97	25.64	20.39	0.70%
Taiwan Semiconductor Manufacturing Company Limited (TSEC:2330)	47.83	64.14	37.33	34.99	(1.39)%
QUALCOMM Incorporated (NasdaqGS:QCOM)	60.25	36.58	30.57	21.7	(17.74)%
Texas Instruments Inc. (NasdaqGS:TXN)	58.86	41	32.89	23.32	(2.68)%
Broadcom Limited (NasdaqGS:AVGO)	60.18	39.5	19.35	(1.58)	45.50%
NXP Semiconductors NV (NasdaqGS:NXPI)	48.09	26.54	13.07	18.01	16.87%
NVIDIA Corporation (NasdaqGS:NVDA)	56.53	23.66	20.02	13.09	9.18%
ARM Holdings plc (LSE:ARM)	96.22	44.92	41.31	34.03	21.67%
SK Hynix Inc. (KOSE:A000660)	41.41	46.58	24.44	19.68	(3.11)%
Analog Devices, Inc. (NasdaqGS:ADI)	64.86	36.4	30.14	19.11	8.14%

#### Top 10 Mid Cap Companies - Market Cap between \$2 billion and \$10 billion (Currency: USD)

Company	Gross Margin %	EBITDA Margin %	EBIT Margin %	Net Inc Margin %	Tot Rev, 1Y Gr %
Maxim Integrated Products, Inc. (NasdaqGS:MXIM)	58.05	32.19	22.8	10.57	(6.58)%

**NOTE: Data is downloadable to Excel by clicking the Excel icon under the subject name.**

Semiconductors > Financial Operating Metrics > Operating Statistics								
Top 10 Large Cap Companies - Market Cap > \$10 billion (Currency: USD)								
Company	Gross Margin	EBITDA Margin	EBIT Margin %	Net Inc Margin	Tot Rev, 1Y Gr	EBITDA, 1Y Gr %	EBIT, 1Y Gr %	
	%	%	%	%	%	%	%	
Intel Corporation (NasdaqGS:INTC)	62.16	39.97	25.05	17.84	2.47%	(4.09)%	(5.06)%	
Taiwan Semiconductor Manufacturing Company Limited (TSEC:2330)	48.64	64.73	38.29	33.49	(2.06)%	(2.44)%	(4.42)%	
QUALCOMM Incorporated (NasdaqGS:QCOM)	59.74	39.11	32.9	22.64	(13.92)%	6.15%	3.93%	
Texas Instruments Inc. (NasdaqGS:TXN)	58.86	41	32.89	23.32	(2.68)%	(1.29)%	1.17%	
Broadcom Limited (NasdaqGS:AVGO)	60.18	39.5	19.35	-1.58	45.50%	47.91%	21.99%	
ARM Holdings plc (LSE:ARM)	96.22	44.92	41.31	34.03	21.67%	21.06%	21.76%	
NXP Semiconductors NV (NasdaqGS:NXPI)	48.09	26.54	13.07	18.01	16.87%	19.42%	(22.96)%	

## Screening

An alternative way to create lists of companies is to use the **Screening** tab in the Menu Bar.

- use the **Quick Screener** for basic variables (**Company Screening > Quick Screener** shown below),
- Or select from a range of criteria (see **View Criteria** tab),
- To run screen, click **View Results** button in bottom right corner.

- **Results List** will also let you add more details by clicking
- then click **Browse All Display Columns**

Add/Edit Display Columns

You can search just the same for Mutual Funds, ETFs, or for Indices.

NetAdvantage > Companies > Industry Survey > Markets > Research > Screening > Charting > S&P Outlook > Bond Guide > Stock Guide

Search: FSELX

### Fidelity Select Portfolios - Electronics Portfolio (MutualFund:FSELX)

Quick Report | Tearsheet Report | CIQ Report | Custom Template

**Website:** [fundresearch.fidelity.com/mutual-funds/summary/316390863](http://fundresearch.fidelity.com/mutual-funds/summary/316390863)

**Year Founded:** 1985

#### Business Description

Fidelity Select Portfolios - Electronics Portfolio is an open ended equity mutual fund launched by Fidelity Limited, Fidelity Management & Research (Hong Kong) Limited, Fidelity SelectCo, LLC, and Fidelity Management & Research (Hong Kong) Limited. The fund invests in the stocks of companies engaged in the design, manufacture, or sale of electronic instruments and electronic systems vendors. It invests in stocks of companies on factors such as issuer's financial condition, industry position, and market and economic conditions. The fund tracks the MSCI U.S. IMI Semiconductors & Semiconductor Equipment 25-50 Index. Fidelity Select Portfolios - Electronics Portfolio is a mutual fund that invests in the stocks of companies engaged in the design, manufacture, or sale of electronic instruments and electronic systems vendors. It invests in stocks of companies on factors such as issuer's financial condition, industry position, and market and economic conditions. The fund tracks the MSCI U.S. IMI Semiconductors & Semiconductor Equipment 25-50 Index. Fidelity Select Portfolios - Electronics Portfolio is a mutual fund that invests in the stocks of companies engaged in the design, manufacture, or sale of electronic instruments and electronic systems vendors. It invests in stocks of companies on factors such as issuer's financial condition, industry position, and market and economic conditions. The fund tracks the MSCI U.S. IMI Semiconductors & Semiconductor Equipment 25-50 Index.

Universe of Indices covered is global, so you can find indices for all major markets

NetAdvantage Edition

NetAdvantage > Companies > Industry Survey > Markets > Research > Screening > Charting > S&P Outlook > Bond Guide > Stock Guide

Search: FTSE 100

### FTSE 100 Index (^FTSE) > Index Profile

Tearsheet Report

**Index Name:** FTSE 100 Index

**Index Ticker:** ^FTSE

**Number of Constituents:** 101

#### Dow Jones Industrial Average (^DJI) Chart Builder

Chart:  Daily Market Charts  Financial Period Charts  Shares Traded Analysis

Add Identifiers..

Share Pricing:

Left Y-Axis: ^DJI

Chart showing price history for ^DJI from 16k to 20k.

Then use the tools in left hand column to get:

- Constituent list
- Key executives
- Price history