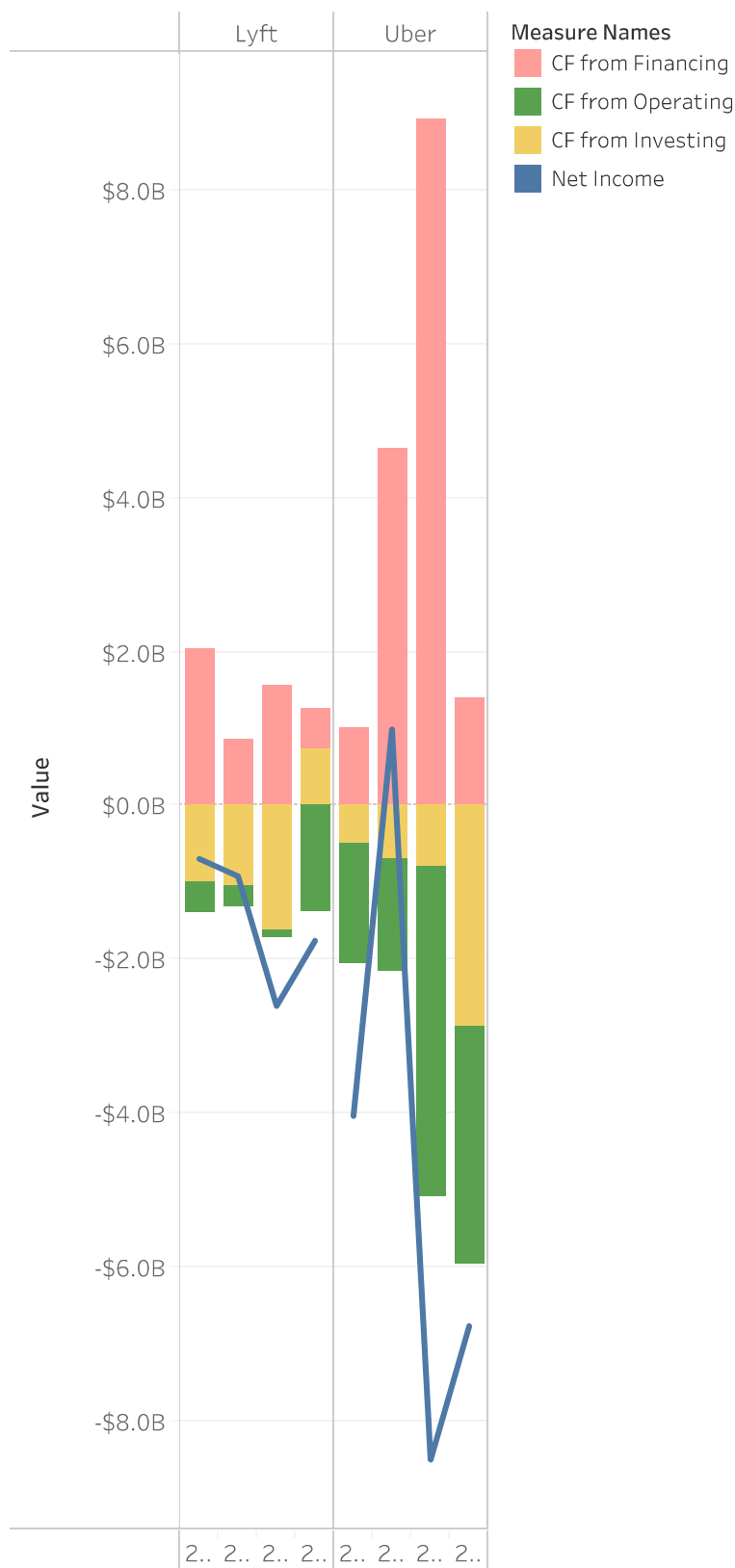
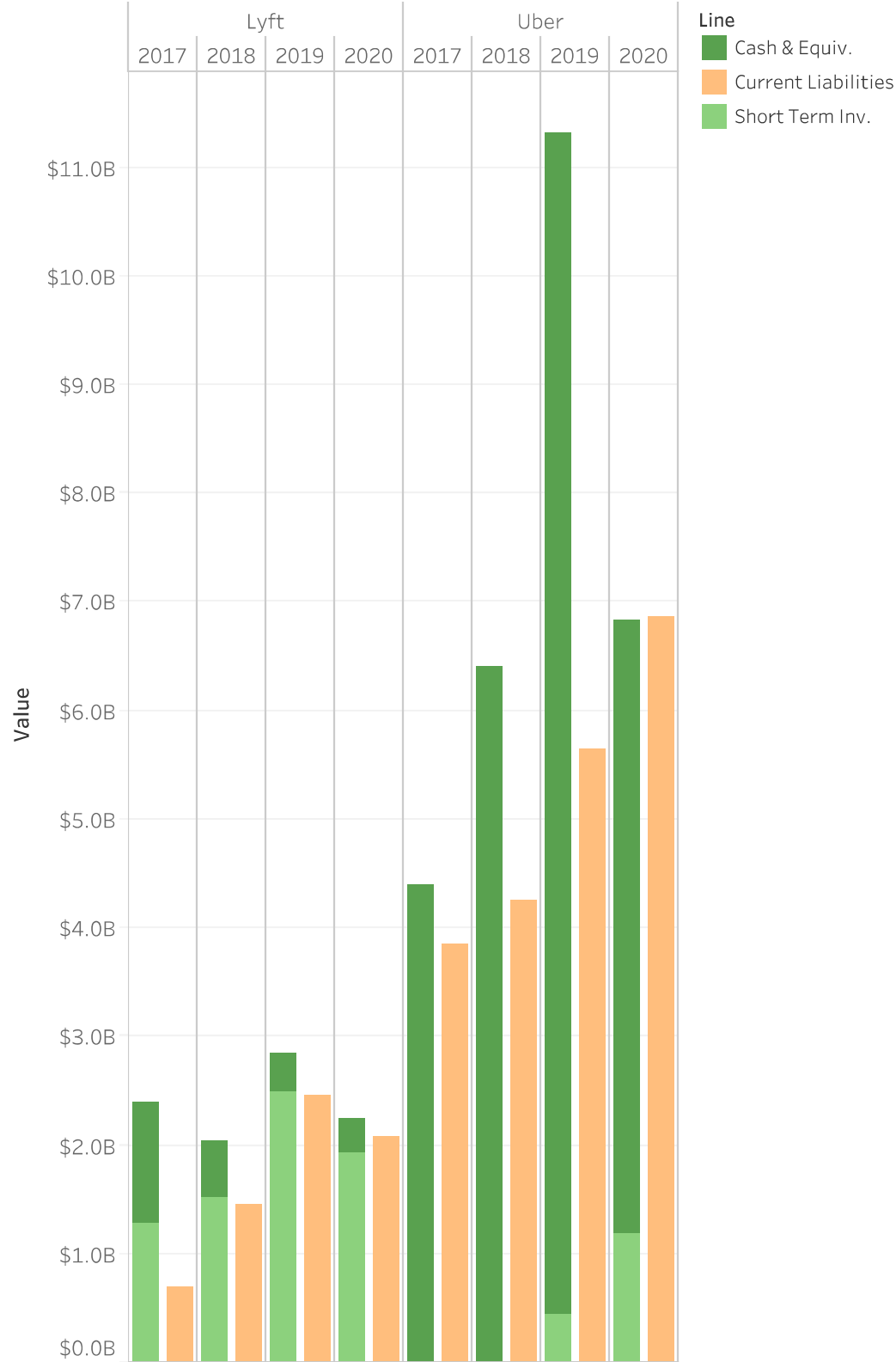


1. Cash Flow vs Net Income



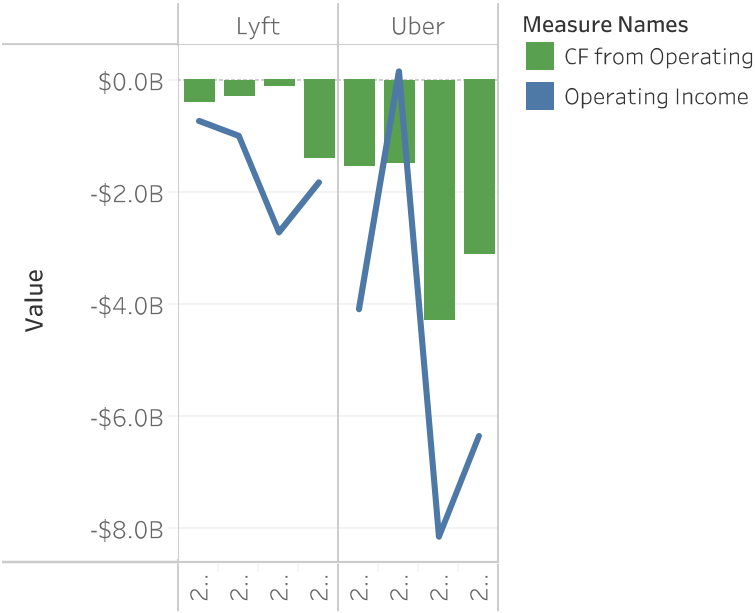
The trends of CF from Financing, CF from Investing, CF from Operating, Net Income and Net Income for Year (copy) broken down by Company. Color shows details about CF from Financing, CF from Investing, CF from Operating and Net Income.

4. Quick Ratio Components



Sum of Value for each Line (group) broken down by Company and Year (copy). Color shows details about Line. The view is filtered on Line, which keeps Cash & Equiv., Short Term Inv. and Current Liabilities.

2. Cash From Operating Activities vs Operating Income



The trends of CF from Operating and Operating Income for Year (copy) broken down by Company. Color shows details about CF from Operating and Operating Income.

Net Income

Company / Year (copy) / Line								
Lyft								
2017								
Accounts Payable	Accrued Expenses	Accumulated Depreciation	Additional Paid-In Capital	Capital Expenditures	Capital Lease Obligations	Cash & Equiv.	Cash and Short Term Investments	Cash from Operations
■	■	■	■	■	■	■	■	■

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line								
Lyft								
2017								
Cash from	Cash from	Cash	Cash	Changes	Common	Cost of	Current	Current
Investin..	Operatin..	Interest ..	Taxes Pa..	in Worki..	Stock, To..	Revenue..	Liabilities	Port. of L..
■	■	■	■	■	■	■	■	■

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Lyft 2017
Deferred Taxes	Deprecia..	Diluted EPS Excl..	Diluted Net Inco..	Diluted N ormalize..	Diluted Weighte..	Financing Cash Flo..	Foreign Exchang..	Goodwill, Net	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Lyft 2017
Gross Profit	Income Availabl..	Income Availabl..	Intangible s, Net	Interest Inc.(Exp...	Issuance (Retirem..	Issuance (Retirem..	Long Term De..	Long Term Inv..	
■	■	■	■	■	■	■	■	■	

- Year (copy)
- 2017
 - 2018
 - 2019
 - 2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Lyft
2017									
Net	Net	Net	Net	Net	Net	Non-Cash	Notes	Operating	
Change i..	Income	Income A..	Income B..	Income B..	Income/..	Items	Payable/..	Income	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Lyft
Other	Other	Other Liab	Other	Other,	Preferred	Prepaid	Property/	Property/	
Current I..	Investin..	ilities, T..	Long Ter..	Net	Stock - N..	Expenses	Plant/Eq..	Plant/Eq..	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Lyft
2017									
Provision for Inco..	Redeema ble Prefe..	Research & Develo..	Retained Earnings..	Revenue	Selling/ General/..	Short Term Inv.	Tangible Book Val..	Total Assets	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Lyft
2017									
Total Common..	Total Current ..	Total Debt	Total Equity	Total Liabilities	Total Liab ilities..	Total Long Ter..	Total Ope rating..	Total Revenue	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Lyft
2017									2018
Unrealize	Unusual	Accounts	Accrued	Accumula	Additional	Capital Ex	Capital	Cash &	
d Gain (L..	Expense ..	Payable	Expenses	ted Depr..	I Paid-In ..	penditur..	Lease Ob..	Equiv.	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									
									Lyft
									2018
Cash and Short Te..	Cash from Financin..	Cash from Investin..	Cash from Operatin..	Cash Interest ..	Cash Taxes Pa..	Changes in Worki..	Common Stock, To..	Cost of Revenue..	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									
									Lyft
									2018
Current	Current	Deferred		Diluted	Diluted	Diluted N	Diluted	Financing	
Liabilities	Port. of L..	Taxes	Deprecia..	EPS Excl..	Net Inco..	ormalize..	Weighte..	Cash Flo..	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Lyft 2018
Foreign Exchang..	Goodwill, Net	Gross Profit	Income Availabl..	Income Availabl..	Intangible s, Net	Interest Inc.(Exp...	Issuance (Retirem..	Issuance (Retirem..	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Lyft	Year (copy)
2018										2017
Long Term De..	Long Term Inv..	Net Change i..	Net Income	Net Income A..	Net Income B..	Net Income B..	Net Income/..	Non-Cash Items		2018
■	■	■	■	■	■	■	■	■	2019	
									2020	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Lyft
2018	Notes Payable/..	Operating Income	Other Current I..	Other Investin..	Other Liab ilities, T..	Other Long Ter..	Other, Net	Preferred Stock - N..	Prepaid Expenses	
	■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Lyft
2018	Property/ Plant/Eq..	Property/ Plant/Eq..	Provision for Inco..	Redeema ble Prefe..	Research & Develo..	Retained Earnings..	Revenue	Selling/ General/..	Short Term Inv.	
	■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Lyft
2018									
Tangible	Total	Total	Total	Total	Total	Total	Total Liab	Total	
Book Val..	Assets	Common..	Current ..	Debt	Equity	Liabilities	ilities..	Long Ter..	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Year (copy)	
Lyft										2017	2018
2018									2019		
Total Ope	Total	Unrealize	Unusual	Accounts	Accrued	Accumula	Additiona	Capital Ex			
rating..	Revenue	d Gain (L..	Expense ..	Payable	Expenses	ted Depr..	I Paid-In ..	penditur..			

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Lyft									2017
									2018
									2019
									2020
Capital	Cash &	Cash and	Cash from	Cash from	Cash from	Cash	Cash	Changes	
Lease Ob..	Equiv.	Short Te..	Financin..	Investin..	Operatin..	Interest ..	Taxes Pa..	in Worki..	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Year (copy)	
Lyft										2019	
Common	Cost of	Current	Current	Deferred		Diluted	Diluted	Diluted N			
Stock, To..	Revenue..	Liabilities	Port. of L..	Taxes	Deprecia..	EPS Excl..	Net Inco..	ormalize..			

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Lyft									2017
									2018
									2019
									2020
Diluted	Financing	Foreign	Goodwill,	Gross	Income	Income	Intangible	Interest	2019
Weighte..	Cash Flo..	Exchang..	Net	Profit	Availabl..	Availabl..	s, Net	Inc.(Exp...	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Lyft									
2019									
Issuance (Retirem..	Issuance (Retirem..	Long Term De..	Long Term Inv..	Net Change i..	Net Income	Net Income A..	Net Income B..	Net Income B..	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Lyft

2019

Company / Year (copy) / Line									
Net	Non-Cash	Notes	Operating	Other	Other	Other Liab	Other	Other	Other,
Income/..	Items	Payable/..	Income	Current I..	Investin..	ilities, T..	Long Ter..		Net
■	■	■	■	■	■	■	■	■	■

Year (copy)

■ 2017

■ 2018

■ 2019

■ 2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)	
Lyft									2017	2018
2019										
Preferred	Prepaid	Property/	Property/	Provision	Redeema	Research	Retained		2019	2020
Stock - N..	Expenses	Plant/Eq..	Plant/Eq..	for Inco..	ble Prefe..	& Develo..	Earnings..	Revenue		
■	■	■	■	■	■	■	■	■		

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Lyft

2019

Selling/ General/..	Short Term Inv.	Tangible Book Val..	Total Assets	Total Common..	Total Current ..	Total Debt	Total Equity	Total Liabilities
■	■	■	■	■	■	■	■	■

Year (copy)

■ 2017

■ 2018

■ 2019

■ 2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Year (copy)	
Lyft										2017	
2019										2018	
										2019	
										2020	
Total Liab	Total	Total Ope	Total	Unrealize	Unusual	Accounts	Accrued	Accumula			
ilities..	Long Ter..	rating..	Revenue	d Gain (L..	Expense ..	Payable	Expenses	ted Depr..			

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Lyft									2017
									2018
									2019
									2020
Additional Paid-In ..	Capital Ex penditur..	Capital Lease Ob..	Cash & Equiv.	Cash and Short Te..	Cash from Financin..	Cash from Investin..	Cash from Operatin..	Cash Interest ..	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

[illegible]

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Lyft									2017
2020									2018
Diluted	Diluted N	Diluted	Financing	Foreign	Goodwill,	Gross	Income	Income	2019
Net Inco..	ormalize..	Weighte..	Cash Flo..	Exchang..	Net	Profit	Availabl..	Availabl..	2020
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Lyft									2017
2020									2018
Intangible	Interest	Issuance	Issuance	Long	Long	Net	Net	Net	2019
s, Net	Inc.(Exp...	(Retirem..	(Retirem..	Term De..	Term Inv..	Change i..	Income	Income A..	2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Lyft

2020

Company / Year (copy) / Line									
Net	Net	Net	Non-Cash	Notes	Operating	Other	Other	Other Liab	
Income B..	Income B..	Income/..	Items	Payable/..	Income	Current I..	Investin..	ilities, T..	

Year (copy)

2017

2018

2019

2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Year (copy)	
Lyft										2017	
2020										2018	
Other	Other,	Preferred	Prepaid	Property/	Property/	Provision	Redeema	Research		2019	
Long Ter..	Net	Stock - N..	Expenses	Plant/Eq..	Plant/Eq..	for Inco..	ble Prefe..	& Develo..		2020	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)	
Lyft									2017	
									2018	
2020									2019	
									2020	
Retained		Selling/	Short	Tangible	Total	Total	Total	Total		
Earnings..	Revenue	General/..	Term Inv.	Book Val..	Assets	Common..	Current ..	Debt		
■	■	■	■	■	■	■	■	■		

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line								Year (copy)
Lyft								2017
	2020							2017
Total Equity	Total Liabilities	Total Liabilities..	Total Long Ter..	Total Operating..	Total Revenue	Unrealized Gain (L..	Unusual Expense ..	Accounts Payable
■	■	■	■	■	■	■	■	■

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line								
Uber								
2017								
Accounts Receivab..	Accrued Expenses	Accumula ted Depr..	Additional Paid-In ..	Capital Ex penditur..	Capital Lease Ob..	Cash & Equiv.	Cash and Short Te..	Cash from Financin..
■	■	■	■	■	■	■	■	■

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line								
Uber								
2017								
Cash from	Cash from	Cash	Cash	Changes	Common	Cost of	Current	Current
Investin..	Operatin..	Interest ..	Taxes Pa..	in Worki..	Stock, To..	Revenue..	Liabilities	Port. of L..
■	■	■	■	■	■	■	■	■

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									
									Uber
									2017
Deferred	Deferred			Diluted	Diluted	Diluted N	Diluted	DPS -	
Income T..	Taxes	Deprecia..	Deprecia..	EPS Excl..	Net Inco..	ormalize..	Weighte..	Common..	
■	■	■	■	■	■	■	■	■	■

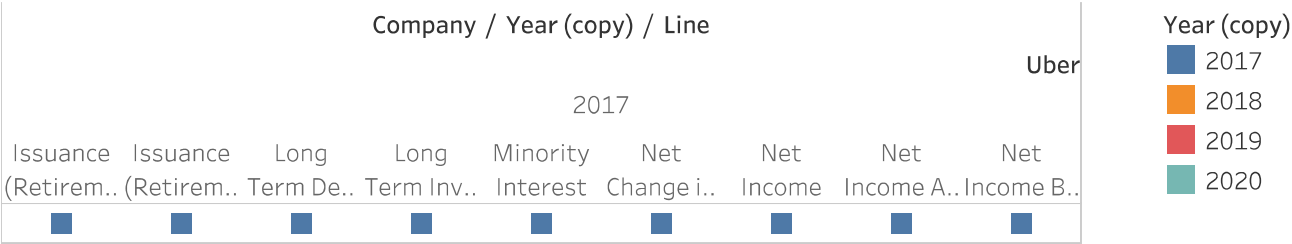
Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Uber
									2017
Equity In	Financing	Foreign	Goodwill,	Gross	Income	Income	Intangible	Interest	
Affiliates	Cash Flo..	Exchang..	Net	Profit	Availabl..	Availabl..	s, Net	Inc.(Exp...	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income



Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Uber
2017	Net	Net	Non-Cash	Notes	Operating	Other	Other	Other	
	Income B..	Income/..	Items	Payable/..	Income	Current ..	Current I..	Equity, T..	Investin..
	■	■	■	■	■	■	■	■	■

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Uber
									Year (copy)
2017									2017
									2018
									2019
									2020
Other Liab	Other	Other,	Prepaid	Property/	Property/	Provision	Redeema	Research	
ilities, T..	Long Ter..	Net	Expenses	Plant/Eq..	Plant/Eq..	for Inco..	ble Prefe..	& Develo..	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Uber
2017	Retained	Selling/	Short	Tangible	Total Adju	Total	Total	Total	
	Earnings..	Revenue	General/..	Term Inv.	Book Val..	stments ..	Assets	Common..	Current ..
	■	■	■	■	■	■	■	■	■

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Uber
2017									
Total Debt	Total Equity	Total Extr aordinar..	Total Liabilities	Total Liab ilities..	Total Long Ter..	Total Ope rating..	Total Rec eivables,..	Total Revenue	Year (copy)
■	■	■	■	■	■	■	■	■	2017
									2018
									2019
									2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Uber	Year (copy)
2017		2018									
Unrealize	Unusual	Accounts	Accounts	Accrued	Accumula	Additional	Capital Ex	Capital			
d Gain (L..	Expense ..	Payable	Receivab..	Expenses	ted Depr..	I Paid-In ..	penditur..	Lease Ob..			

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line								
Uber								
2018								
Cash & Equiv.	Cash and Short Te..	Cash from Financin..	Cash from Investin..	Cash from Operatin..	Cash Interest ..	Cash Taxes Pa..	Changes in Worki..	Common Stock, To..
■	■	■	■	■	■	■	■	■

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									
									Uber
									2018
Cost of	Current	Current	Deferred	Deferred				Diluted	Diluted
Revenue..	Liabilities	Port. of L..	Income T..	Taxes	Deprecia..	Deprecia..	EPS Excl..	Net Inco..	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Uber 2018
Diluted N ormalize..	Diluted Weighte..	DPS - Common..	Equity In Affiliates	Financing Cash Flo..	Foreign Exchang..	Goodwill, Net	Gross Profit	Income Availabl..	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Uber
2018									
Income Availabl..	Intangible s, Net	Interest Inc.(Exp...	Issuance (Retirem..	Issuance (Retirem..	Long Term De..	Long Term Inv..	Minority Interest	Net Change i..	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Uber
2018	Net Income	Net Income A..	Net Income B..	Net Income B..	Net Income/..	Non-Cash Items	Notes Payable/..	Operating Income	
	■	■	■	■	■	■	■	■	■

- Year (copy)
- 2017
 - 2018
 - 2019
 - 2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Uber
2018	Other	Other	Other	Other Liab	Other	Other,	Prepaid	Property/	Property/	
	Current I..	Equity, T..	Investin..	ilities, T..	Long Ter..	Net	Expenses	Plant/Eq..	Plant/Eq..	
	■	■	■	■	■	■	■	■	■	

- Year (copy)
- 2017
 - 2018
 - 2019
 - 2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Uber
2018										
Provision	Redeema	Research	Retained		Selling/	Short	Tangible	Total Adju		
for Inco..	ble Prefe..	& Develo..	Earnings..	Revenue	General/..	Term Inv.	Book Val..	stments ..		
■	■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Uber
2018									
Total Assets	Total Common..	Total Current ..	Total Debt	Total Equity	Total Extr aordinar..	Total Liabilities	Total Liab ilities..	Total Long Ter..	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									
Uber									
2018									2019
Total Ope	Total Rec	Total	Unrealize	Unusual	Accounts	Accounts	Accrued	Accumula	
rating..	eivables,..	Revenue	d Gain (L..	Expense ..	Payable	Receivab..	Expenses	ted Depr..	
■	■	■	■	■	■	■	■	■	

- Year (copy)
- 2017
 - 2018
 - 2019
 - 2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Uber									2017
									2018
									2019
									2020
Additional Paid-In ..	Capital Ex penditur..	Capital Lease Ob..	Cash & Equiv.	Cash and Short Te..	Cash from Financin..	Cash from Investin..	Cash from Operatin..	Cash Interest ..	2019

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Year (copy)
Uber										2017
										2018
										2019
										2020
Cash	Changes	Common	Cost of	Current	Current	Deferred	Deferred			
Taxes Pa..	in Worki..	Stock, To..	Revenue..	Liabilities	Port. of L..	Income T..	Taxes	Deprecia..		
■	■	■	■	■	■	■	■	■		

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Year (copy)	
Uber											
	2019										
	Diluted Deprecia..	Diluted EPS Excl..	Diluted Net Inco..	Diluted N ormalize..	Diluted Weighte..	DPS - Common..	Equity In Affiliates	Financing Cash Flo..	Foreign Exchang..		
	■	■	■	■	■	■	■	■	■	2017	
										2018	
										2019	
										2020	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Uber									2017
									2018
									2019
									2020
Goodwill, Net	Gross Profit	Income Availabl..	Income Availabl..	Intangible s, Net	Interest Inc.(Exp...	Issuance (Retirem..	Issuance (Retirem..	Long Term De..	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)	
Uber	2019									2017
	Long	Minority	Net	Net	Net	Net	Net	Net	Non-Cash	2018
	Term Inv..	Interest	Change i..	Income	Income A..	Income B..	Income B..	Income/..	Items	2019
										2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Year (copy)	
Uber										2017	2018
2019											
Notes	Operating	Other	Other	Other	Other	Other Liab	Other	Other	Other,	2019	2020
Payable/..	Income	Current ..	Current I..	Equity, T..	Investin..	ilities, T..	Long Ter..		Net		
■	■	■	■	■	■	■	■	■	■		

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Uber									2017
2019									2018
Prepaid	Property/	Property/	Provision	Redeema	Research	Retained		Selling/	2019
Expenses	Plant/Eq..	Plant/Eq..	for Inco..	ble Prefe..	& Develo..	Earnings..	Revenue	General/..	2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Year (copy)	
Uber										2017	2018
2019											
Short	Tangible	Total Adju	Total	Total	Total	Total	Total	Total	Total Extr		
Term Inv.	Book Val..	stments ..	Assets	Common..	Current ..	Debt	Equity	aordinar..			

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Uber									2017
2019									2018
Total Liabilities	Total Liabilities..	Total Long Ter..	Total Operating..	Total Receivables,..	Total Revenue	Unrealized Gain (L..	Unusual Expense ..	Accounts Payable	2019
									2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Uber									2017
									2018
									2019
									2020
Accounts Receivab..	Accrued Expenses	Accumula ted Depr..	Additional Paid-In ..	Capital Ex penditur..	Capital Lease Ob..	Cash & Equiv.	Cash and Short Te..	Cash from Financin..	
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Uber									2017
2020									2018
Cash from	Cash from	Cash	Cash	Changes	Common	Cost of	Current	Current	2019
Investin..	Operatin..	Interest ..	Taxes Pa..	in Worki..	Stock, To..	Revenue..	Liabilities	Port. of L..	2020
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Year (copy)	
Uber										2020	
Deferred	Deferred			Diluted	Diluted	Diluted N	Diluted	DPS -			
Income T..	Taxes	Deprecia..	Deprecia..	EPS Excl..	Net Inco..	ormalize..	Weighte..	Common..			
■	■	■	■	■	■	■	■	■	■		

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Uber									2017
2020									2018
Equity In	Financing	Foreign	Goodwill,	Gross	Income	Income	Intangible	Interest	2019
Affiliates	Cash Flo..	Exchang..	Net	Profit	Availabl..	Availabl..	s, Net	Inc.(Exp...	2020
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Uber									2017
2020									2018
Issuance (Retirem..	Issuance (Retirem..	Long Term De..	Long Term Inv..	Minority Interest	Net Change i..	Net Income	Net Income A..	Net Income B..	2019
■	■	■	■	■	■	■	■	■	2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Uber									2017
2020									2018
Net	Net	Non-Cash	Notes	Operating	Other	Other	Other	Other	2019
Income B..	Income/..	Items	Payable/..	Income	Current ..	Current I..	Equity, T..	Investin..	2020
■	■	■	■	■	■	■	■	■	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line										Year (copy)	
Uber										2017	
2020										2018	
Other Liab	Other	Other,	Prepaid	Property/	Property/	Provision	Redeema	Research		2019	
ilities, T..	Long Ter..	Net	Expenses	Plant/Eq..	Plant/Eq..	for Inco..	ble Prefe..	& Develo..		2020	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (copy) / Line									Year (copy)
Uber									2017
									2018
2020									2019
									2020
Retained	Selling/	Short	Tangible	Total Adju	Total	Total	Total		
Earnings..	Revenue	General/..	Term Inv.	Book Val..	stments ..	Assets	Common..	Current ..	

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

[illegible]

Year (copy) (color) broken down by Company, Year (copy) and Line.

Net Income

Company / Year (co..	
Uber	
2020	
Unrealize	Unusual
d Gain (L..	Expense ..
■	■

- Year (copy)
- 2017
 - 2018
 - 2019
 - 2020

Year (copy) (color) broken down by Company, Year (copy) and Line.

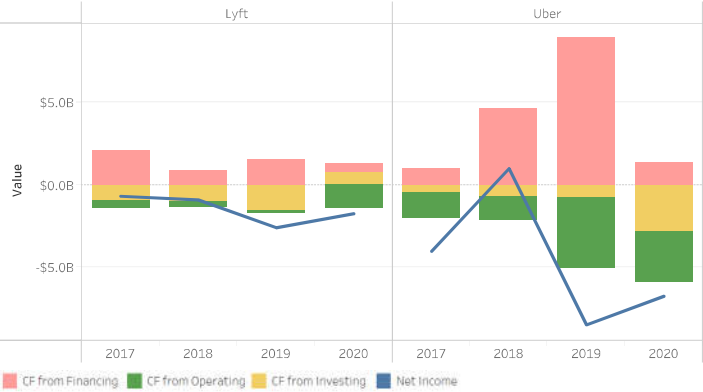
3. Quick Ratio



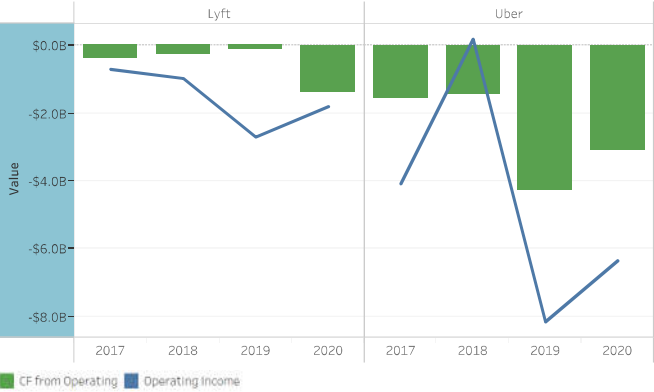
The trend of Quick Ratio for Year. Color shows details about Company.

Cash Flow Dashboard for Lyft and Uber

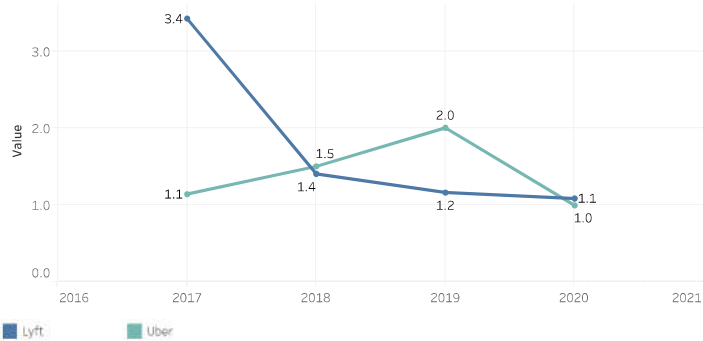
1. Cash Flow vs Net Income



2. Cash From Operating Activities vs Operating Income



3. Quick Ratio



4. Quick Ratio Components

