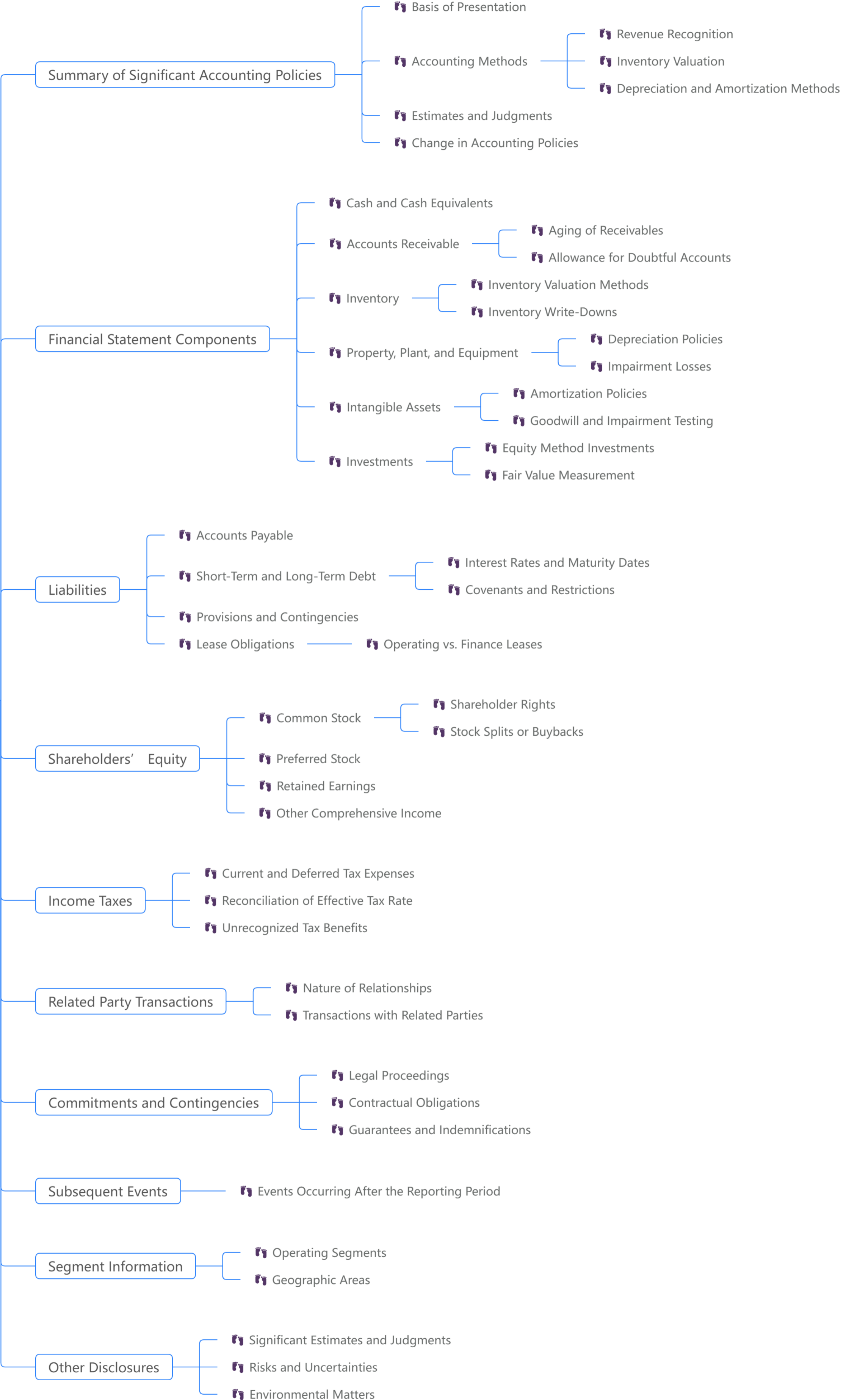


Foot Notes Mind Map



Foot Notes



Summary of Significant Accounting Policies

- Basis of Presentation
- Accounting Methods
 - Revenue Recognition
 - Inventory Valuation
 - Depreciation and Amortization Methods
- Estimates and Judgments
- Change in Accounting Policies

Financial Statement Components

- Cash and Cash Equivalents
- Accounts Receivable
 - Ageing of Receivables
 - Allowance for Doubtful Accounts
- Inventory
 - Inventory Valuation Methods
 - Inventory Write-Downs
- Property, Plant, and Equipment
 - Depreciation Policies
 - Impairment Losses
- Intangible Assets
 - Amortization Policies
 - Goodwill and Impairment Testing
- Investments
 - Equity Method Investments
 - Fair Value Measurement

Liabilities

- Accounts Payable
- Short-Term and Long-Term Debt
 - Interest Rates and Maturity Dates
 - Covenants and Restrictions
- Provisions and Contingencies
- Lease Obligations
 - Operating vs. Finance Leases

Shareholders' Equity

- Common Stock
 - Shareholder Rights
 - Stock Splits or Buybacks
- Preferred Stock
- Retained Earnings
- Other Comprehensive Income

Income Taxes

- Current and Deferred Tax Expenses
- Reconciliation of Effective Tax Rate
- Unrecognized Tax Benefits

Related Party Transactions

- Nature of Relationships
- Transactions with Related Parties

Commitments and Contingencies

- Legal Proceedings
- Contractual Obligations
- Guarantees and Indemnifications

Subsequent Events

- Events Occurring After the Reporting Period

Segment Information

- Operating Segments
- Geographic Areas

Other Disclosures

- Significant Estimates and Judgments
- Risks and Uncertainties
- Environmental Matters