

Fiscal year ends in December. USD in millions	2010-12	2011-12	2012-12	2013-12	2014-12
Revenue	3199	3716	4111	4176	4492
Net Income (excluding goodwill adj.)	104	86	112	87	108
Cash and short term investments	559	625	214	166	136
Debt and other obligations	440	783	876	852	980
Receivables/ other working capital assets	1086	1387	1804	1958	2320
Payables/ other working capital liabilities	947	1333	1166	1184	1277
Ratio receivables/ payables	115%	104%	155%	165%	182%
Receivables as months of revenue	4.1	4.5	5.3	5.6	6.2
Payables as months of revenue	3.6	4.3	3.4	3.4	3.4