

ReportType

P&L

Balance Sheet

Cash Flow



Value AC	Etiquetas de columna		
Etiquetas de fila	2016	2017	2018
Assets			
Cash and cash equivalents	13.781.728	14.047.463	11.277.049
Short-term investments	145.681.361	148.616.072	117.492.853
Account receivable	31.527.823	33.108.688	27.126.365
Inventory	2.606.436	2.910.577	2.195.912
Other assets	9.509.234	9.903.014	8.353.838
Property and equipment	36.967.137	38.588.480	31.288.646
Operating lease	8.239.638	8.350.351	6.737.175
Equity investments	2.556.097	2.625.382	2.289.318
Goodwill	43.573.122	47.553.704	37.897.470
Intangible assets	9.361.613	9.517.799	7.462.906
Other long-term assets	12.131.352	12.312.719	10.612.619
Liabilities			
Accounts payable	10.619.090	10.663.920	8.565.480
Current portion of long-term debt	5.725.382	5.636.024	4.855.528
Accrued compensation	7.647.658	7.673.660	6.289.328
Short-term income taxes	3.981.521	4.301.258	4.810.115
Short-term unearned revenue	35.081.735	36.843.779	30.793.735
Other liabilities	10.781.790	10.872.413	8.533.611
Long-term debt	80.532.777	84.317.826	66.334.782
Long-term income taxes	35.305.511	35.874.064	28.399.894
Long-term unearned revenue	4.837.171	4.963.886	4.159.814
Deferred income taxes	347.984	491.967	351.613
Operating lease liabilities	6.950.642	6.913.183	5.461.859
Other long-term liabilities	7.223.413	7.323.929	6.744.439
Common stock	89.079.243	90.308.415	72.487.664
Retained earnings	19.883.728	20.113.969	18.833.983
Other equities	-2.062.105	1.235.956	-3.887.694