



London Stock Exchange

Company Profile for

JP MORGAN CHASE & CO COM STK USD1

Generated on 05-Jun-2012 at 18:01



Company Information for JPM

Company address	270 Park Avenue, Floor 35, New York, 10017 2070, United States
Company website	http://www.jpmorganchase.com
Market cap(in millions)*	£104,409.76
Listing/Admission to trading	16-Jun-1983
Trading system	SETSqx
Market	MAINMARKET

*The market capitalisation of companies reflects the London listed element only. These figures are approximate and are subject to change. Last update: 01-Jun-2012

Trading Information for JPM

FTSE Index	
FTSE Sector	
FTSE sub-sector	
Country of share register	US
Segment	SSX4
MiFID status	Regulated Market
Exchange market size	1,000
SEDOL	0190031
ISIN	US46625H1005

Price data for JPM (up to yesterday close)

Cur	+/-	%+/-	Open	Volume	High	Low	Last close
<i>No data found</i>							

Latest 10 news stories for JPM

Time/date	Headline	Source
16:23 24-May-2012	Publication of Prospectus	RNS
07:00 22-May-2012	Form 8-K dated May 18, 2012	RNS
15:50 16-May-2012	Press Release dated May 15, 2012	RNS
17:32 15-May-2012	JPMorgan Chase Declares Common Stock Dividend	BZN
07:00 11-May-2012	Form 10-Q (1Q 2012)	RNS
07:00 11-May-2012	JPMorgan Chase Announces Conference Call	BZN
07:00 03-May-2012	JPMorgan Chase to present at the Deutsche Bank Global Financial Services Investor Conference	BZN
17:19 24-Apr-2012	Notification of Shareholding	RNS
14:41 23-Apr-2012	Publication of Prospectus	RNS
14:19 20-Apr-2012	JPMorgan Chase to present at the UBS Global Financial Services Conference	BZN

Read the full news story at <http://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html>

Last 10 trades for JPM

Time/date	Price	Volume	Trade value	Type
16:18:41 01-Jun-2012	32.25	22	709.50	Negotiated Trade



Last 10 trades for JPM

Time/date	Price	Volume	Trade value	Type
18:11:01 31-May-2012	33.49	91	3,047.59	Negotiated Trade
14:50:22 31-May-2012	32.83	156	5,121.48	Negotiated Trade
14:30:07 31-May-2012	33.32	12	399.84	Negotiated Trade
15:28:03 30-May-2012	33.56	18	604.08	Negotiated Trade
14:31:45 30-May-2012	33.90	70	2,373.00	Negotiated Trade
20:52:45 29-May-2012	33.97	20	679.40	Negotiated Trade
15:28:21 29-May-2012	34.21	102	3,489.42	Negotiated Trade
14:52:20 29-May-2012	34.30	1000	34,300.00	Negotiated Trade
14:30:07 25-May-2012	34.33	37	1,270.21	Negotiated Trade

Historical share price performance chart for JPM

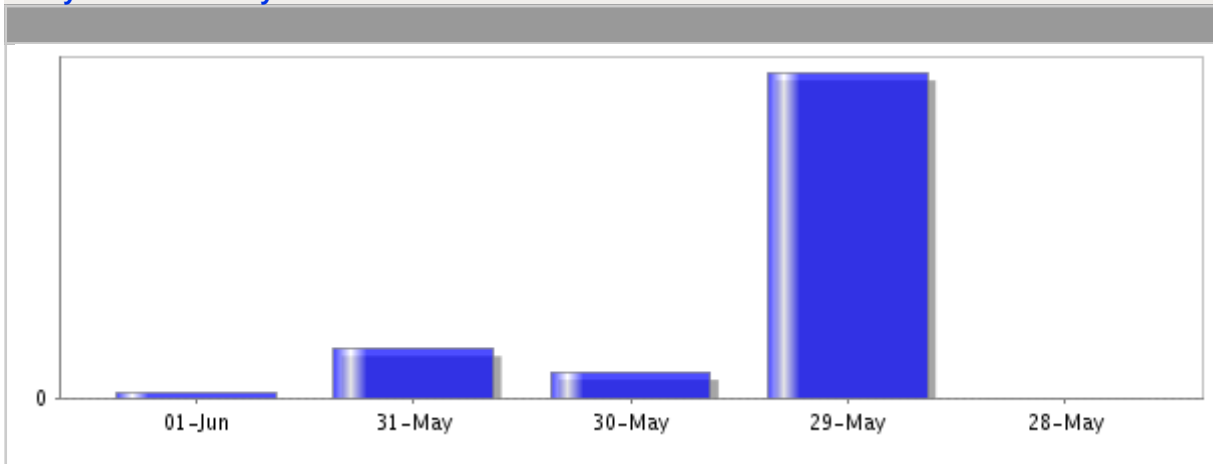


5 day volume history for JPM

Date	Volume (000s)	Value (£000s)	Number of Trades
01-Jun-2012	.02	.71	001
31-May-2012	.17	5.52	002
30-May-2012	.09	2.98	002
29-May-2012	1.10	37.79	002
28-May-2012	.00	.00	000
Total	.00	.00	000
Average	.00	.00	000



5 day volume history for JPM



5 year volume history for JPM

Date	Volume (000s)	Value (£000s)	Number of Trades
05-Jun-2011 - 04-Jun-2012	126.23	4,806.74	314
05-Jun-2010 - 04-Jun-2011	792.25	35,623.61	208
05-Jun-2009 - 04-Jun-2010	3,489.66	148,393.19	284
05-Jun-2008 - 04-Jun-2009	6,946.99	261,511.33	272
05-Jun-2007 - 04-Jun-2008	173.28	2,927.20	253
05-Jun-2007 - 04-Jun-2008	162,821.75	7,356,446.64	104
Total	174,350.16	7,809,708.71	1,435
Average	29,058.36	1,301,618.12	239

5 year volume history for JPM

No data found.

Fundamentals for JPM

Income Statement (\$ m)	31-12-11	31-12-10	31-12-09	31-12-08	31-12-07
Continuing Operations					
Revenue	97234.00	102694.00	100434.00	67252.00	71372.00
Operating Profit/(Loss)	26749.00	24859.00	16067.00	2773.00	22805.00
Net Interest	n/a	n/a	n/a	n/a	n/a
Profit Before Tax	26749.00	24859.00	16143.00	2773.00	22805.00
Profit After Tax	18976.00	17370.00	11728.00	3699.00	15365.00
Discontinued Operations					
Profit After Tax	n/a	n/a	n/a	n/a	n/a
PROFIT FOR THE PERIOD	18976.00	17370.00	11728.00	3699.00	n/a
Attributable to:					
Equity Holders of Parent Company	17568.00	15764.00	8774.00	4742.00	n/a
Minority Interests	1408.00	1606.00	2954.00	-1043.00	n/a



Continuing EPS					
Earnings per Share - Basic	450.00¢	398.00¢	227.00¢	135.00¢	451.00¢
Earnings per Share - Diluted	448.00¢	396.00¢	226.00¢	135.00¢	n/a
Earnings per Share - Adjusted	450.00¢	398.00¢	225.00¢	81.00¢	451.00¢
Dividend per Share	100.00¢	20.00¢	20.00¢	152.00¢	148.00¢
Balance Sheet (\$ m)	31-12-11	31-12-10	31-12-09	31-12-08	31-12-07
Assets					
Non-Current Assets					
Property, Plant & Equipment	14041.00	13355.00	11118.00	10045.00	9319.00
Intangible Assets	58618.00	66542.00	68509.00	63011.00	60001.00
Investment Properties	n/a	n/a	n/a	n/a	n/a
Investments	n/a	n/a	n/a	n/a	n/a
Other Financial Assets	696111.00	660661.00	n/a	n/a	n/a
Other Non-Current Assets	n/a	n/a	n/a	n/a	n/a
	768770.00	740558.00	79627.00	73056.00	69320.00
Current Assets					
Inventories	n/a	n/a	n/a	n/a	n/a
Trade & Other Receivables	61478.00	70147.00	n/a	n/a	n/a
Cash at Bank & in Hand	n/a	n/a	n/a	26895.00	40144.00
Current Asset Investments	n/a	n/a	n/a	n/a	n/a
Other Current Assets	652136.00	489163.00	747692.00	n/a	n/a
	713614.00	559310.00	747692.00	26895.00	40144.00
Other Assets	783408.00	817737.00	1204670.00	2075101.00	1452683.00
Total Assets	2265792.00	2117605.00	2031989.00	2175052.00	1562147.00
Liabilities					
Current Liabilities					
Borrowings	n/a	n/a	n/a	37845.00	49596.00
Other Current Liabilities	n/a	n/a	n/a	n/a	n/a
	n/a	n/a	n/a	37845.00	49596.00
Net Current Assets	n/a	n/a	n/a	n/a	n/a
Non-Current Liabilities					
Borrowings	278683.00	304978.00	n/a	403083.00	227845.00
Provisions	n/a	n/a	n/a	n/a	n/a
Other Non-Current Liabilities	n/a	n/a	n/a	n/a	n/a
	278683.00	304978.00	n/a	403083.00	227845.00
Other Liabilities	410567.00	394145.00	564405.00	1567240.00	1161485.00
Total Liabilities	2082219.00	1941499.00	1866624.00	2008168.00	1438926.00



Balance Sheet (\$ m)	31-12-11	31-12-10	31-12-09	31-12-08	31-12-07
Net Assets	183573.00	176106.00	165365.00	166884.00	123221.00
Capital & Reserves					
Share Capital	4105.00	4105.00	4105.00	35881.00	n/a
Share Premium Account	n/a	n/a	n/a	n/a	n/a
Other Reserves	83353.00	90203.00	90627.00	76990.00	n/a
Retained Earnings	88315.00	73998.00	62481.00	54013.00	n/a
Shareholders Funds	175773.00	168306.00	157213.00	166884.00	123221.00
Minority Interests/Other Equity	7800.00	7800.00	8152.00	n/a	n/a
Total Equity	183573.00	176106.00	165365.00	166884.00	123221.00
Ratios - based on IFRS	31-12-11	31-12-10	31-12-09	31-12-08	31-12-07
Continuing Operations					
PE Ratio - Adjusted	6.90	10.70	18.20	27.80	5.00
PEG - Adjusted	0.50	0.10	0.10	n/a	0.60
Earnings per Share Growth - Adjusted	13.00%	77.00%	178.00%	-82.00%	8.00%
Dividend Cover	4.50	19.90	11.25	0.53	3.05
Revenue Per Share	2487.37¢	2627.05¢	2569.24¢	1720.40¢	1825.79¢
Pre-Tax Profit per Share	684.27¢	635.93¢	412.96¢	70.94¢	583.38¢
Operating Margin	27.51%	24.21%	16.00%	4.12%	31.95%
Return on Capital Employed	n/a	n/a	n/a	n/a	n/a
Discontinued Operations					
Dividend Yield	3.20%	0.50%	0.50%	6.80%	6.60%
Dividend per Share Growth	400.00%	n/a	-86.84%	2.70%	8.82%
Net Asset Value per Share (exc. Intangibles)	3197.00¢	2803.00¢	2478.00¢	2657.00¢	1617.00¢
Net Gearing	n/a	n/a	n/a	398.60%	375.35%

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