

The TJX Companies, Inc. (TJX) - [Retail - Apparel Industry](#)

OPS/FPS/EPS Charts		
4 Quarters	20 Quarters	5 Years

OC/FC/EBITDA Charts		
20 Quarters	5 Years	Growth Rates

Company	
Profile	News

5 Year History (12 Month Periods ending on:)					
07/31/2007	07/31/2008	07/31/2009	07/31/2010	07/31/2011	Period End Date
					+
					-
\$27.75	\$33.71	\$36.23	\$41.52	\$55.30	Qtr End Price
8.3	6.6	0.2	10.5	6.0	SL TTM Gr %
13.6	10.5	5.8	37.4	-3.4	EB TTM Gr %
-13.7	43.7	1.3	44.1	-4.2	ER TTM Gr %
-1.7x	6.6x	8.0x	4.2x	-0.7x	ER/SL Ratio
3.3	32.1	-13.3	60.6	-26.7	OC TTM Gr %
1.8x	1.7x	1.5x	1.6x	1.2x	Cash Cycle Ratio
3.6	4.9	5.0	6.5	5.9	Profit Margin %
4.4	5.4	4.7	7.7	3.6	FC Margin %
6.0	6.8	5.8	9.5	3.7	FC Yield %
11.0	29.6	-12.8	81.6	-50.2	FC TTM Gr %
0.8x	2.8x	-2.2x	2.2x	-14.7x	FC/EB Ratio
-0.8x	0.7x	-9.6x	1.9x	-11.9x	FC Ratio
20.2x	16.2x	16.4x	12.6x	16.6x	P/E Ratio

16.6x	14.8x	17.4x	10.6x	26.8x	P/FC Ratio
1.51x	0.50x	-1.36x	0.13x	-0.53x	FC Growth Ratio
27.2x	35.9x	26.6x	33.0x	18.4x	FC/I Ratio
8.3	4.8	6.9	-5.8	5.9	TL Gr %
4.0x	4.1x	3.8x	4.5x	4.5x	SL/TL Ratio
6.3x	7.3x	5.8x	6.0x	7.2x	P/TB Ratio
16.6	-1.9	37.2	5.3	4.7	TB Gr %
30.5	44.7	33.8	46.4	42.5	ROE %
37.1	49.0	31.9	55.2	26.3	FC ROE %
0.45x	0.30x	0.54x	0.19x	1.02x	FC Strength Ratio
07/31/2007	07/31/2008	07/31/2009	07/31/2010	07/31/2011	Period End Date
\$27.75	\$33.71	\$36.23	\$41.52	\$55.30	Qtr End Price

Closing Price: 09/28/2011 \$57.57

P/FC Ratio: 09/28/2011 27.9x

FC Yield %: 09/28/2011 3.6%

FC Growth Ratio: 09/28/2011 -0.56x

Yahoo
TJX Quote
TJX News
TJX Insider Trading

P/FC Ratio

Last: 09/28/2011 27.9x

5-Year High: 09/20/2011 28.2x



5-Year Low: 11/19/2008 8.1x

CBS MarketWatch
12 Month Price Chart

Legend:

+  **FC**
-  **FC**
Free Cashflow

+  **OC**
-  **OC**
Operational Cashflow

+  **EB**
-  **EB**
EBITDA
(Earnings Before interest, taxes, depreciation, and amortization)

Note: Place the cursor over any bar graph or the FC, OC, and EB labels to see data.
(not available in some versions of Netscape)