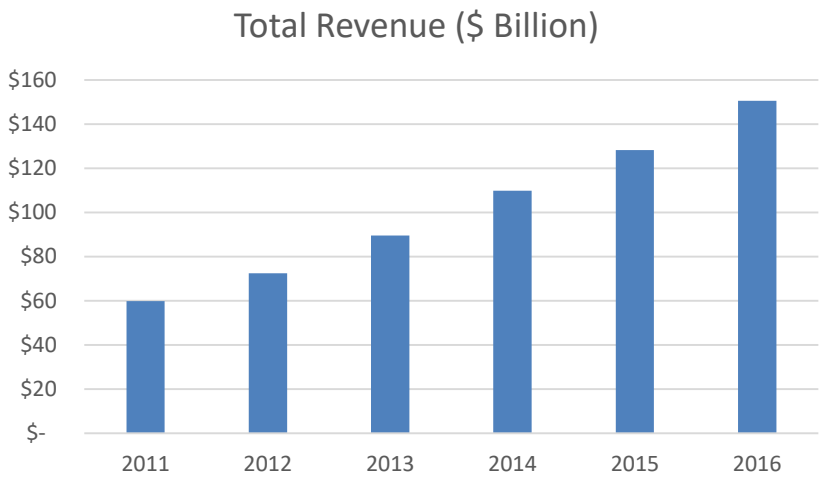
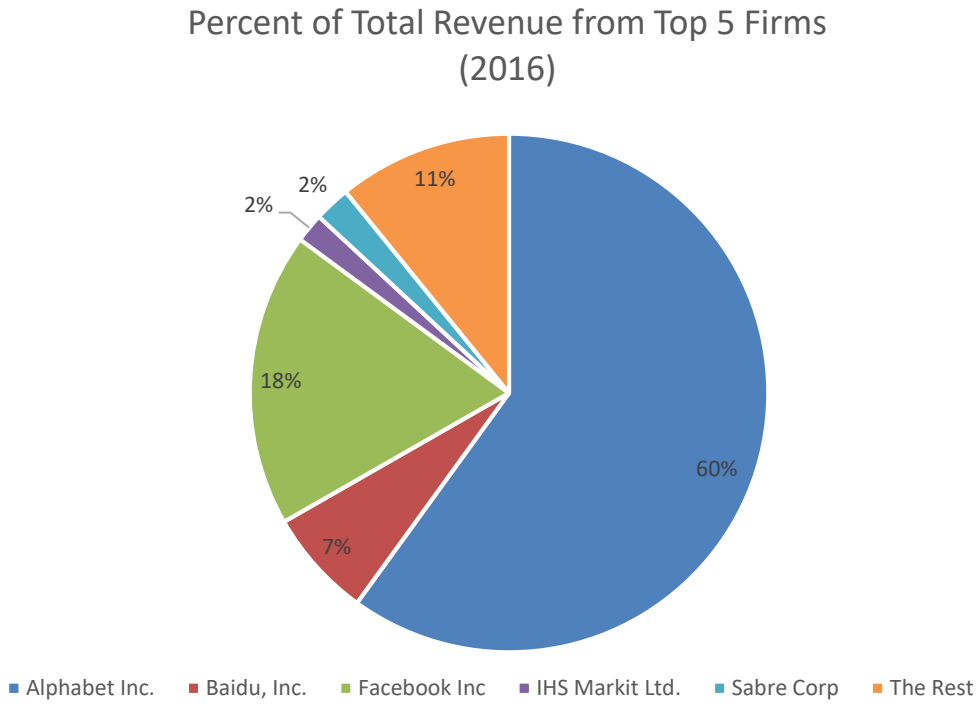
CALCBENCH

Next Generation Financial Data Tools

Data Processing and Computer Programming Summary



Data Processing & Computer Programming **Total Revenue** *up* by 152%. **Revenue** *up* 17% YoY.[1]



1. *Percent changes are calculated cumulatively over six years (2011-2016) and also over the most recent one year period respectively.*

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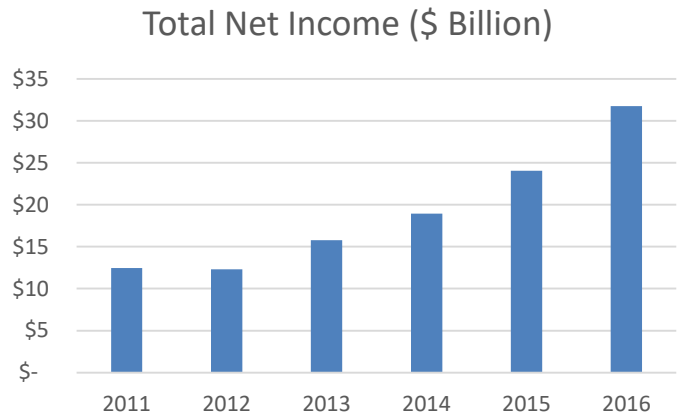
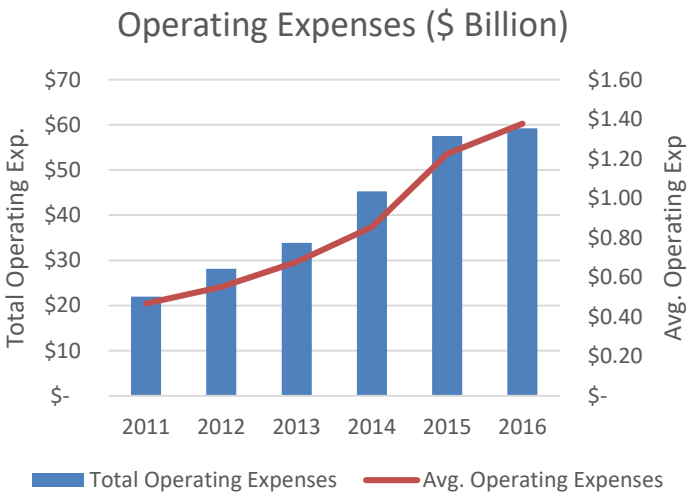
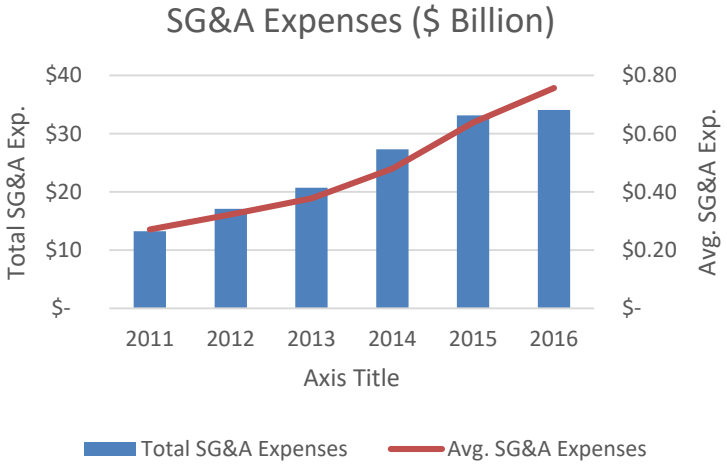


Data Processing & Computer Programming **Total Net Income** *up* by 155%. **Net Income** *up* by 32% YoY. [1]



Data Processing & Computer Programming **Total Operating Expenses** *up* by 170%. **Average Operating Expenses** *up* by 195%. **Operating Expenses** *up* 3% YoY. [1]



Data Processing & Computer Programming **Total SG&A Expenses** *up* by 157%. **Average SG&A Expense** *up* by 180%. **SG&A Expenses** *up* 3% YoY. [1]

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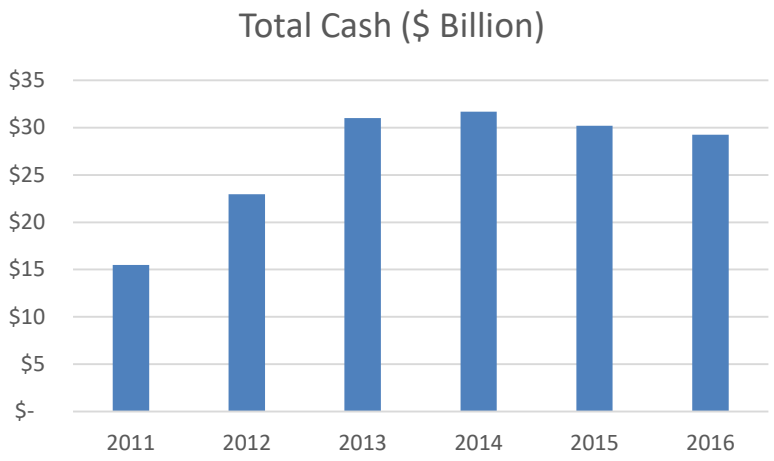
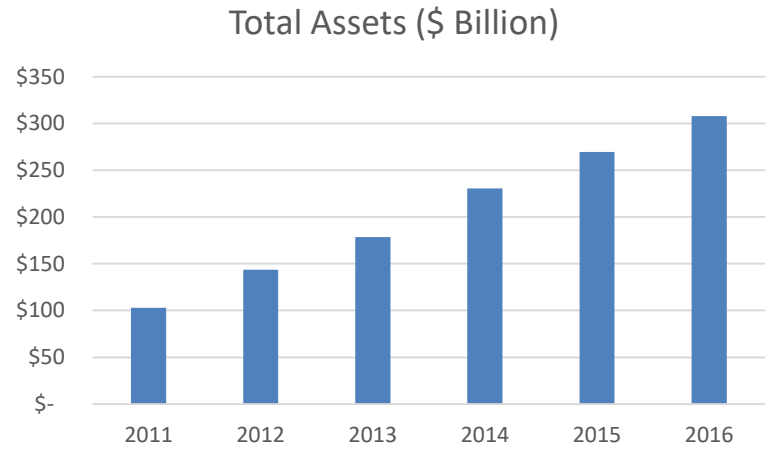
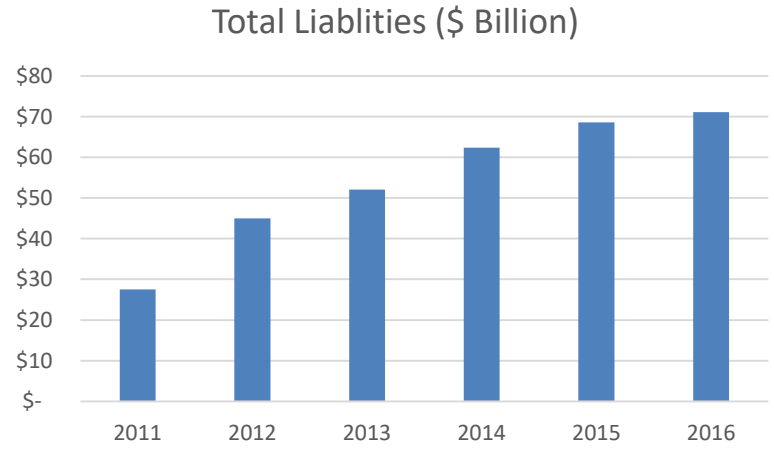


Data Processing & Computer Programming **Total Cash** *up* by 89%. **Cash** *down* 3% YoY. [1]



Data Processing & Computer Programming **Total Assets** *up* by 200%. **Assets** *up* 14% YoY. [1]



Data Processing & Computer Programming **Total Liabilities** *up* by 158%. **Liabilities** *up* 4% YoY. [1]

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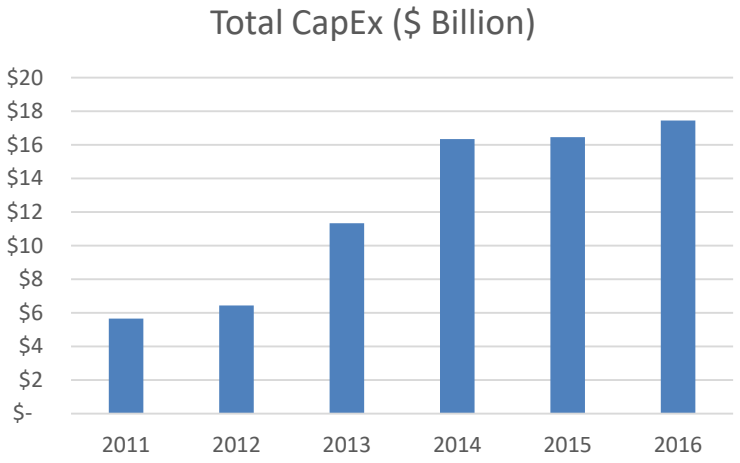
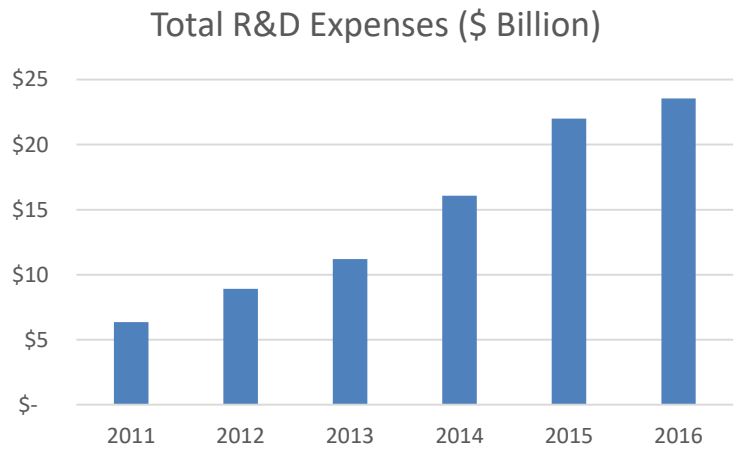
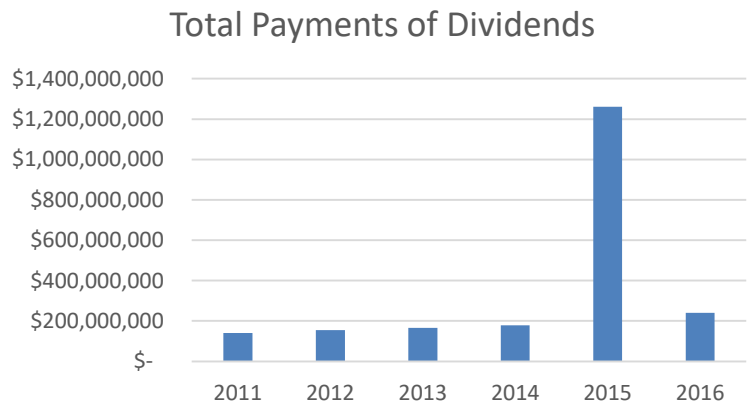


Data Processing & Computer Programming **Total CapEx** *up* by 209%. **CapEx** *up* 6% YoY. [1]



Data Processing & Computer Programming **Total R&D Expenses** *up* by 271%. **R&D Expenses up** 7% YoY. [1]



Data Processing & Computer Programming **Total Payments Of Dividends** *up* by 71%. **Payments of Dividends** *down* 81% YoY. [1]

Note: 2015 is an outlier due to a one-time dividend payout from Match Corp. to IAC. Without this payment, Payments of Dividends is up by 1% YoY.

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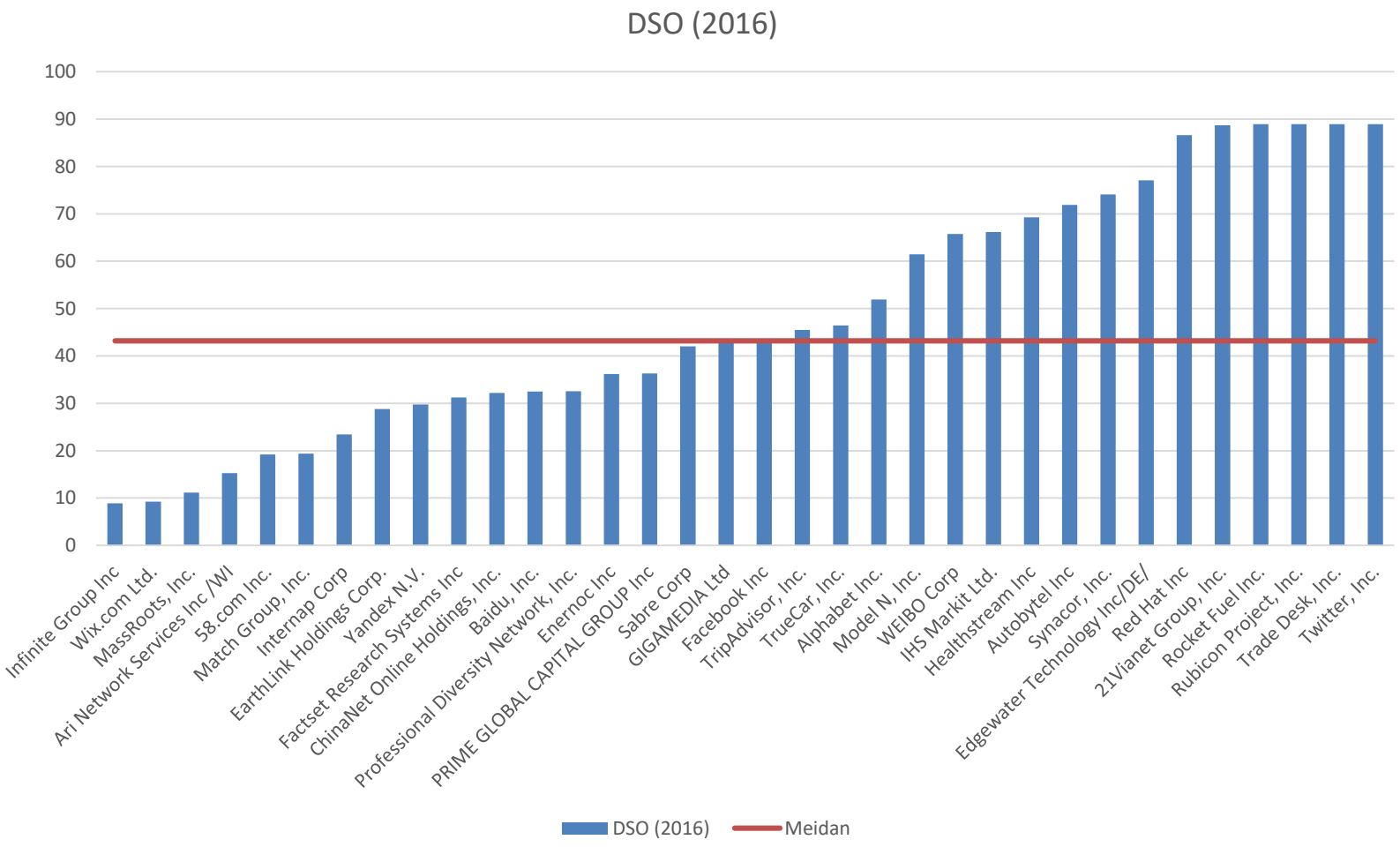
Days Sales Outstanding (DSO) can give a clearer picture of the landscape with respect to potential red flags regarding customer credit quality. See here DSO for **2016** and the median for the group of firms. *



*Extreme values winsorized at 85th percentile

1. Percent changes are calculated cumulatively over six years (2011-2016) and also over the most recent one year period respectively.

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ABOUT THIS REPORT: This report was created using data analyzed via Calcbench's Premium Suite, an online interactive platform that helps finance leaders access and analyze financial data thoroughly and efficiently.

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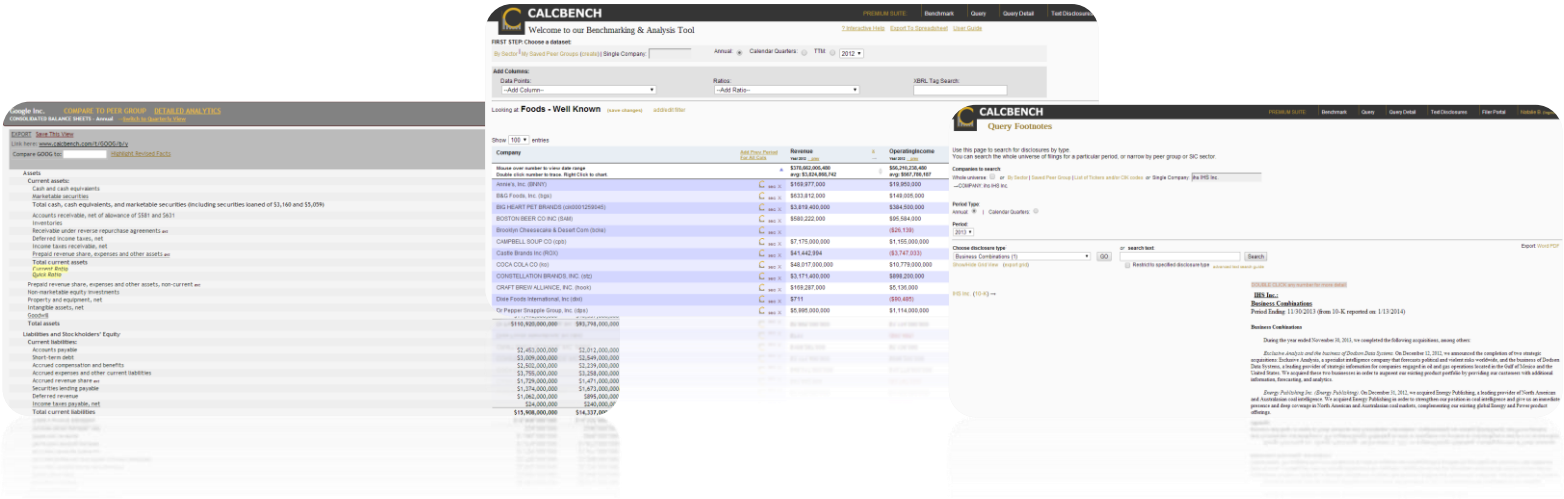

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