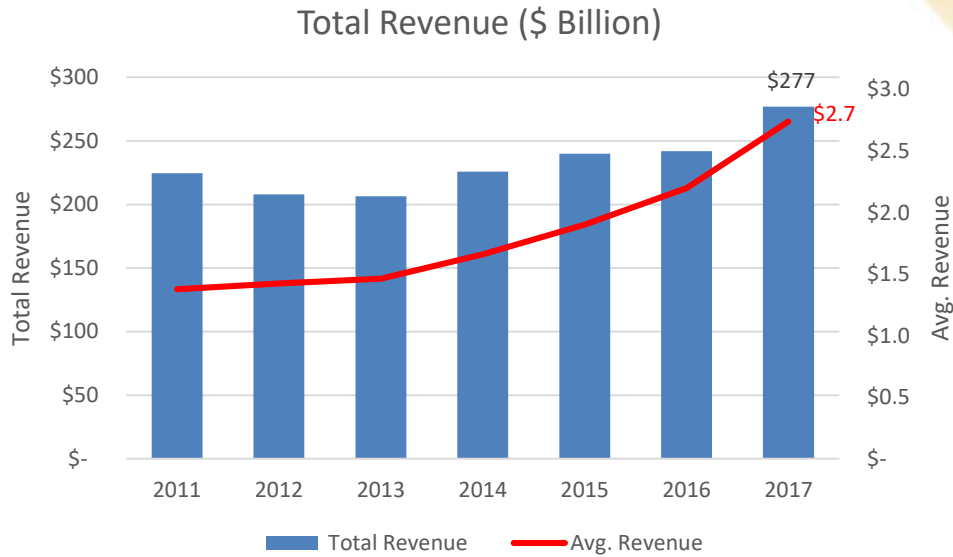


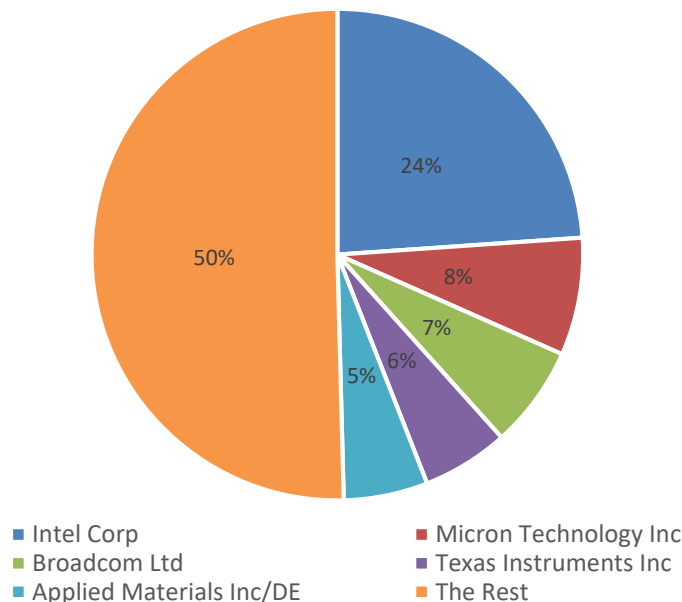


### Semi-Conductors Summary



Semi-conductors & Related Devices **Total Revenue** up by 23%. **Average Revenue** up 99%. **Total Revenue** up 14% YoY.<sup>1</sup>

Percent of Total Revenue from Top 5 Firms (2017)



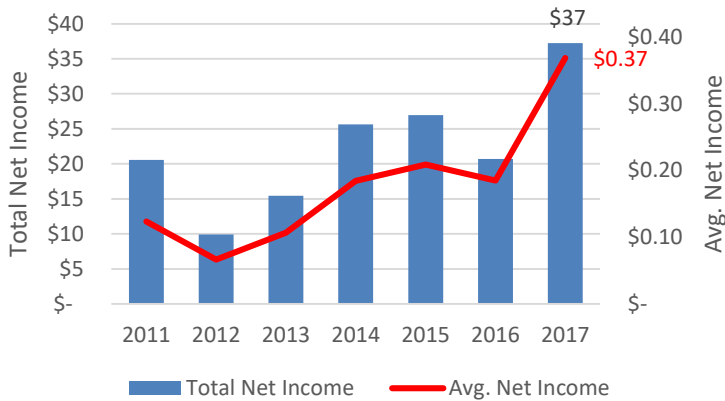
1. Percent changes are calculated cumulatively over seven years (2011-2017) and also over the most recent one year period respectively. YoY represents Year-over-Year % changes.

\*\*Note that the metric averages are for firms that have a reported value.\*\*



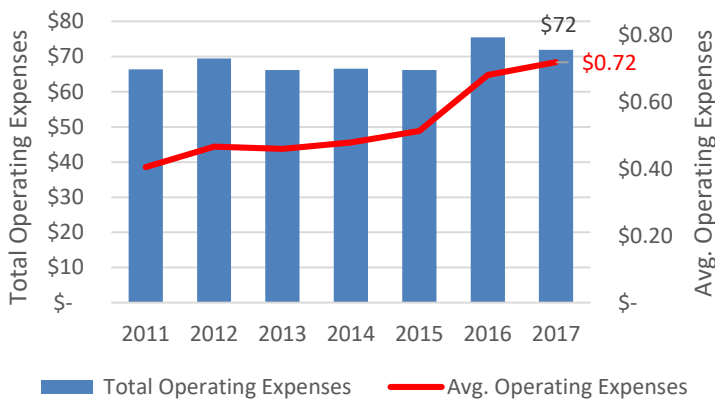
### Semi-Conductors Summary

Total Net Income (\$ Billion)



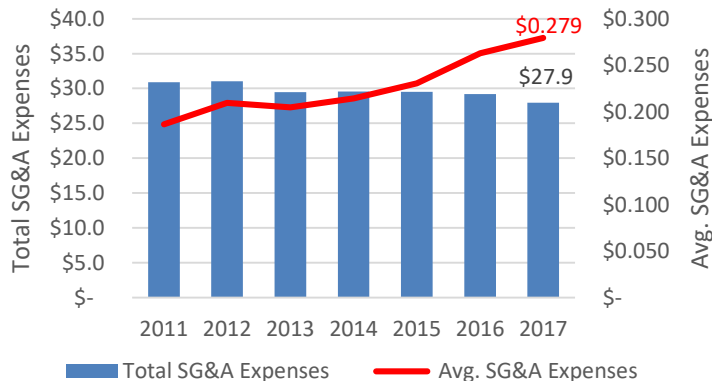
Semi-conductors & Related Devices **Total Net Income** up by 81%. **Average Net Income** up 198%. **Total Net Income** up 80% YoY. <sup>1</sup>

Operating Expenses (\$ Billion)



Semi-conductors & Related Devices **Total Operating Expenses** up by 8%. **Average Operating Expenses** up by 78%. **Total Operating Expenses** down 5% YoY. <sup>1</sup>

SG&A Expenses (\$ Billion)



Semi-conductors & Related Devices **Total SG&A Expenses** down by 9%. **Average SG&A Expense** up by 50%. **Total SG&A Expenses** down 4% YoY. <sup>1</sup>

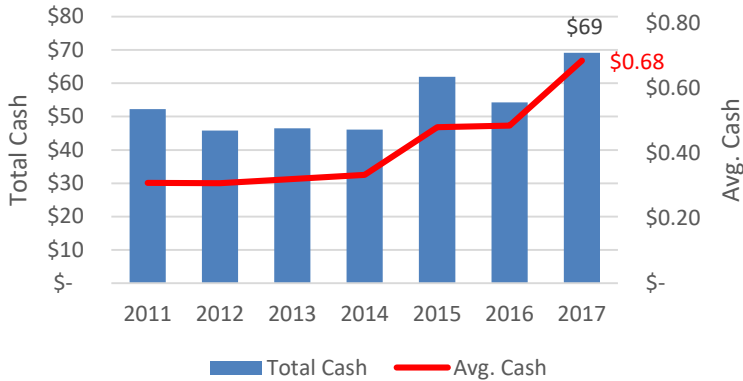
1. Percent changes are calculated cumulatively over seven years (2011-2017) and also over the most recent one year period respectively. YoY represents Year-over-Year % changes.

\*\*Note that the metric averages are for firms that have a reported value.\*\*



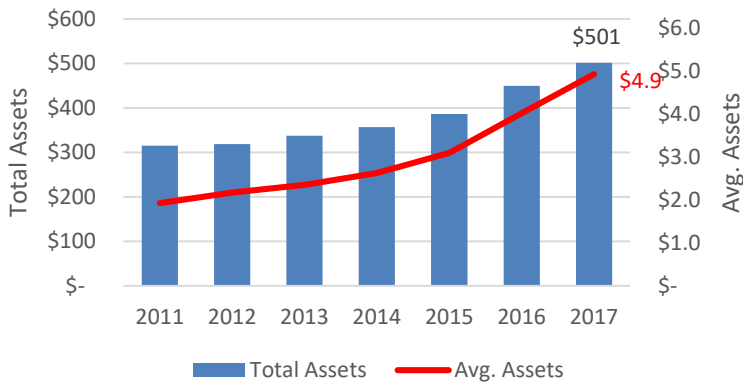
## Semi-Conductors Summary

Total Cash (\$ Billion)



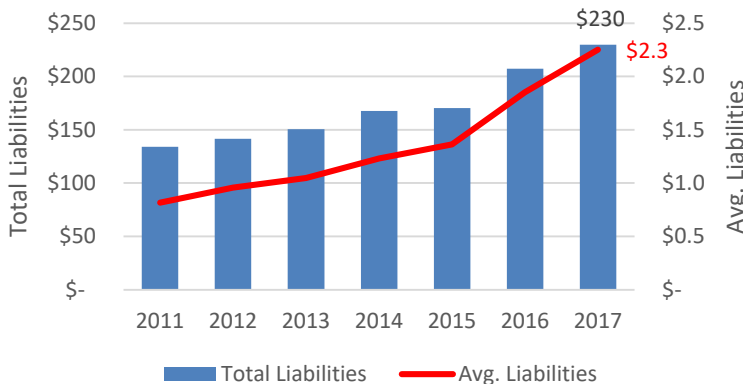
Semi-conductors & Related Devices  
**Total Cash** up by 25%. **Average Cash** up 122%. **Total Cash** up 20% YoY. <sup>1</sup>

Total Assets (\$ Billion)



Semi-conductors & Related Devices  
**Total Assets** up by 50%. **Average Assets** up 156%. **Total Assets** up 5% YoY. <sup>1</sup>

Total Liabilities (\$ Billion)



Semi-conductors & Related Devices  
**Total Liabilities** up by 66%. **Average Liabilities** up 176%. **Total Liabilities** up 8% YoY. <sup>1</sup>

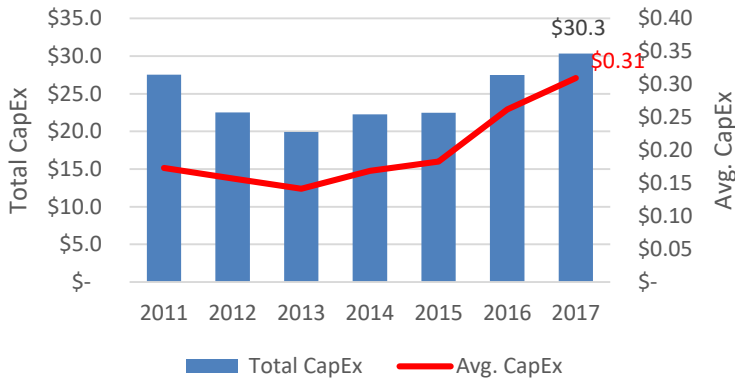
1. Percent changes are calculated cumulatively over seven years (2011-2017) and also over the most recent one year period respectively. YoY represents Year-over-Year % changes.

\*\*Note that the metric averages are for firms that have a reported value.\*\*



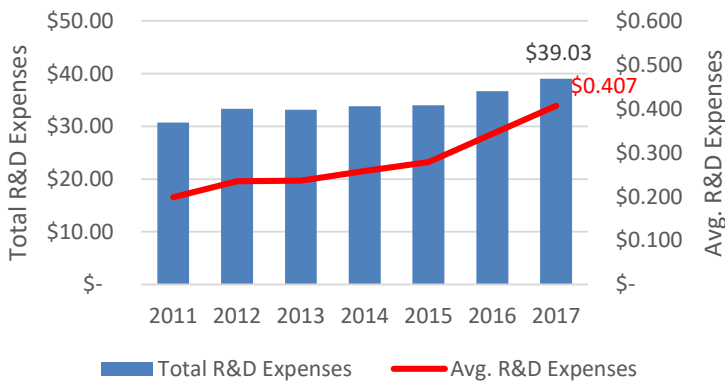
### Semi-Conductors Summary

Total CapEx (\$ Billion)



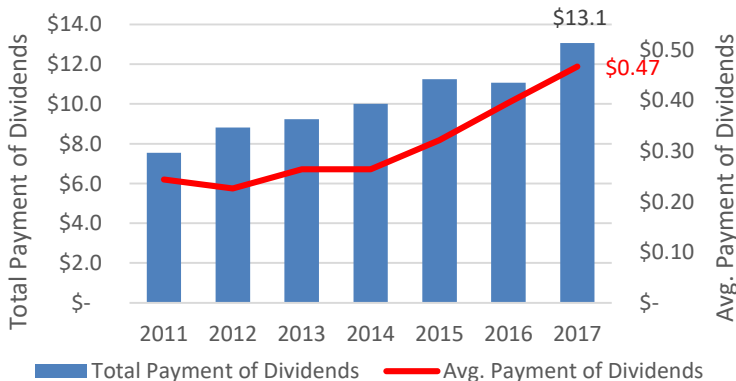
Semi-conductors & Related Devices **Total CapEx** up by 7%. **Average CapEx** up 79%. **Total CapEx** up 8% YoY. <sup>1</sup>

Total R&D Expenses (\$ Billion)



Semi-conductors & Related Devices **Total R&D Expenses** up by 25%. **Average R&D Expenses** up 105%. **Total R&D Expenses** up 5% YoY. <sup>1</sup>

Total Payment of Dividends (\$ Billion)



Semi-conductors & Related Devices **Total Payments Of Dividends** up by 68%. **Average Payments of Dividends** up 92%. **Total Payments of Dividends** up 14% YoY. <sup>1</sup>

1. Percent changes are calculated cumulatively over seven years (2011-2017) and also over the most recent one year period respectively. YoY represents Year-over-Year % changes.

\*\*Note that the metric averages are for firms that have a reported value.\*\*



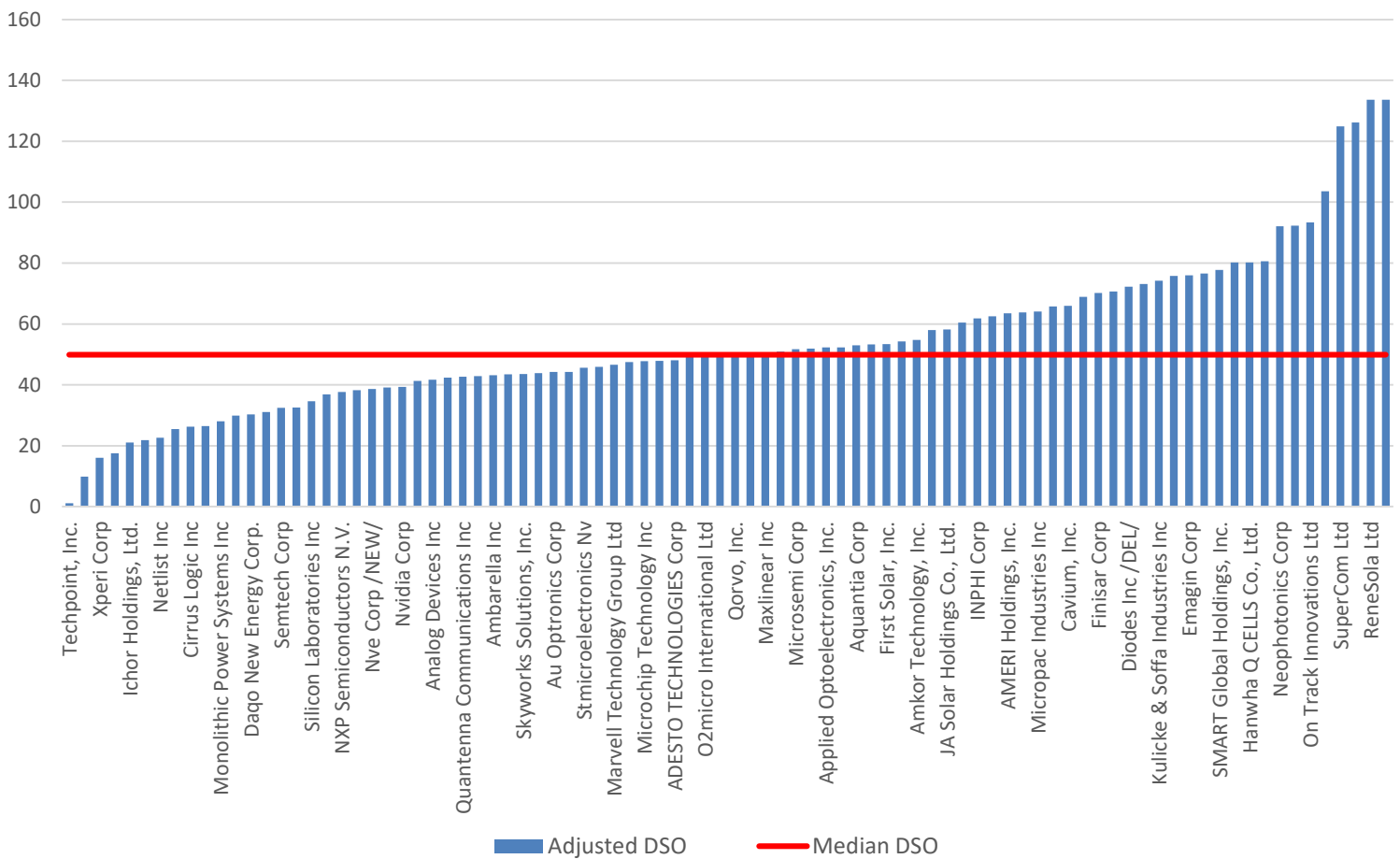
# CALCBENCH

Next Generation Financial Data Tools

## Semi-Conductors Summary

Days Sales Outstanding (DSO) is the average number of days it takes a company to collect payments after a sale. This measure can give a clearer picture of potential red flags regarding customer credit quality. In this graph below, we have several firms' DSO numbers for **2017** and the median for the group of firms.

Days Sales Outstanding (DSO)



Notes:

- \*Extreme values winsorized at 95th percentile (shown in the adjusted DSO)
- \*In prior years we included all firms with a Semi-Conductor SIC code, but this year - though we still have the data available - we chose to cut off all companies with revenue less than \$10,000,000 or if no Accounts Receivable were reported
- \*Median DSO is approximately 50 days
- \*This graph does not show every individual company. Please contact us if you want all of the companies' names.



# CALCBENCH

## Next Generation Financial Data Tools

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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.

Our accessible and intuitive platform can aid in better understanding competitor financials, identifying potential risk areas, analyzing trends across industry sectors, or conducting more effective due diligence.

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or contact us at [us@calcbench.com](mailto:us@calcbench.com) or via [www.calcbench.com](http://www.calcbench.com)

The screenshot displays the Calcbench Premium Suite interface. On the left, there is a navigation menu with options like 'Home', 'Reports', 'Queries', and 'Tools'. The main area shows a list of companies with columns for 'Company', 'Revenue', and 'Operational Income'. A table lists companies such as 'Kraft Foods Inc (KFF)', 'Kellanova Inc (KOF)', 'Baker Hughes Services Corp (BHS)', 'Coca-Cola Co (KO)', and 'PepsiCo Inc (PEP)'. The right side of the interface includes a 'Query Footnotes' section with a search bar and a 'Business Calculations' section with a search bar. The bottom of the interface features a 'CALCBENCH PREMIUM SUITE' banner.

CALCBENCH PREMIUM SUITE