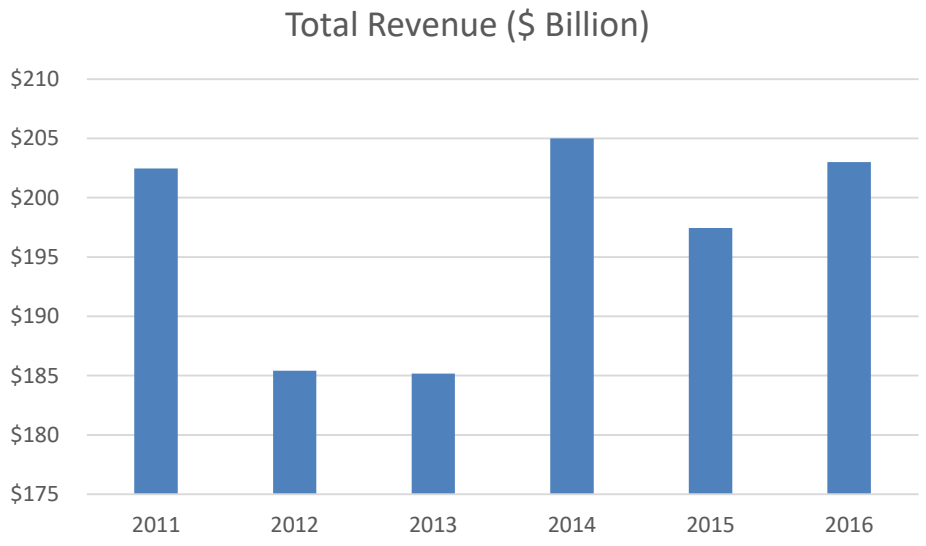
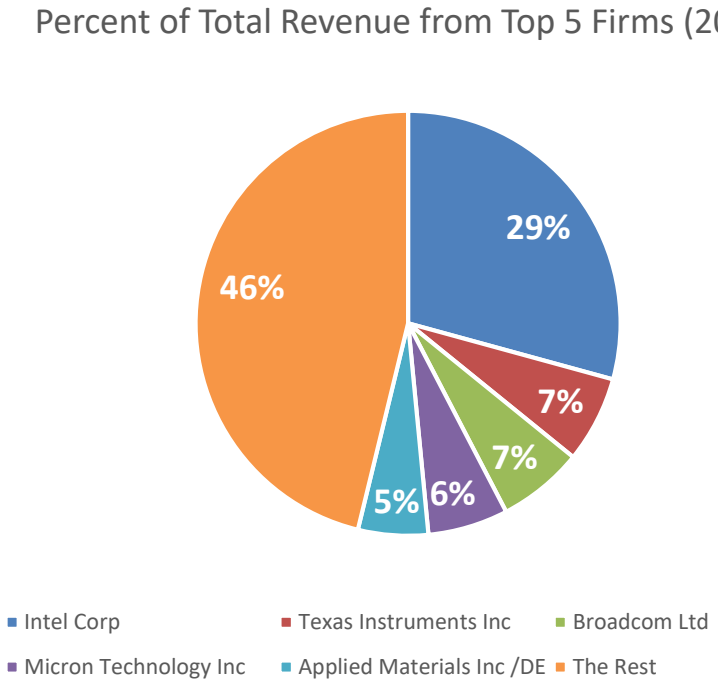
Semi-Conductors Summary

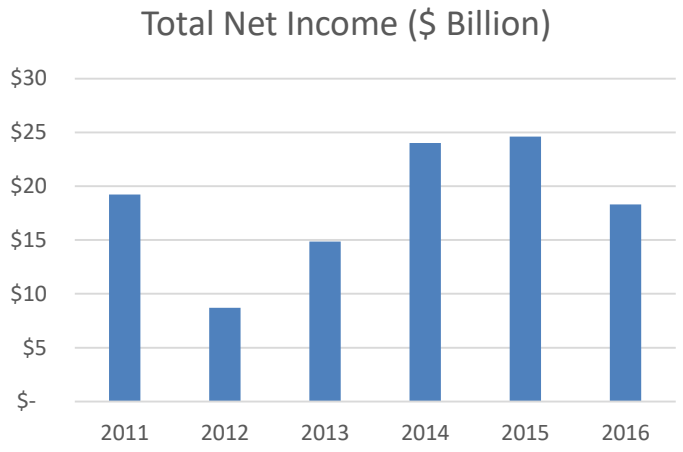


Semi-conductors & Related Devices **Total Revenue** *up* by 0.26%. **Revenue** *up* 3% YoY.[1]

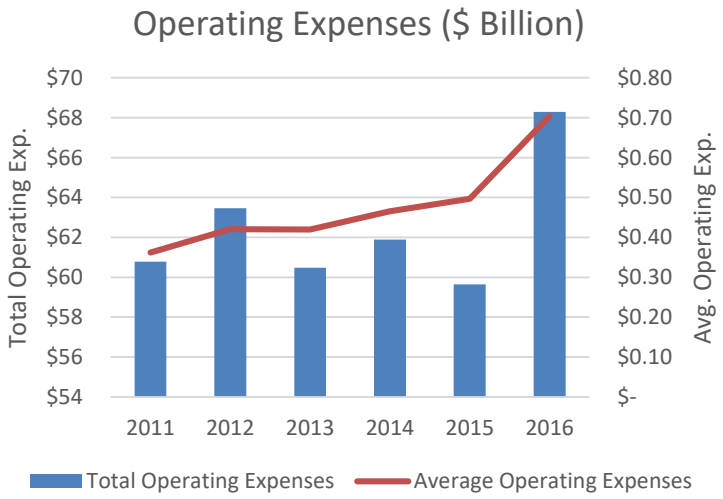


1. *Percent changes are calculated cumulatively over six years (2011-2016) and also over the most recent one year period respectively.*

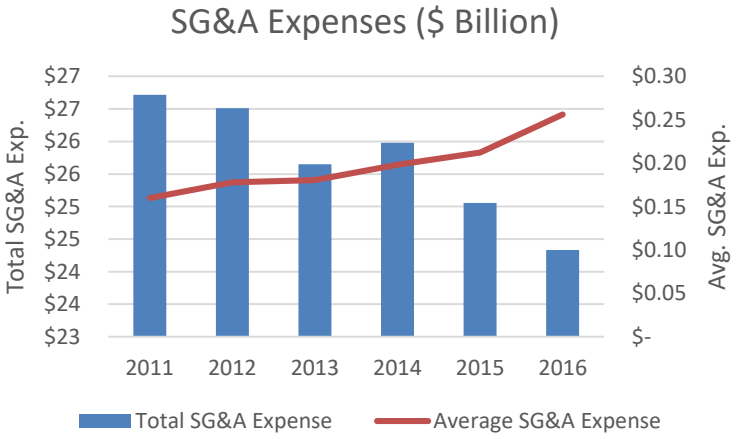
Semi-Conductors Summary



Semi-conductors & Related Devices **Total Net Income** *down* by 5%. **Net Income** *down* 26% YoY. [1]



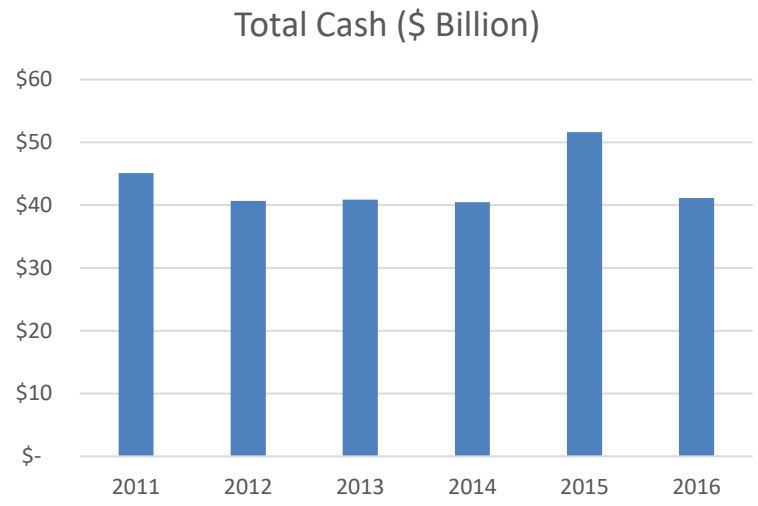
Semi-conductors & Related Devices **Total Operating Expenses** *up* by 12%. **Average Operating Expenses** *up* by 95%. **Operating Expenses** *up* 14% YoY. [1]



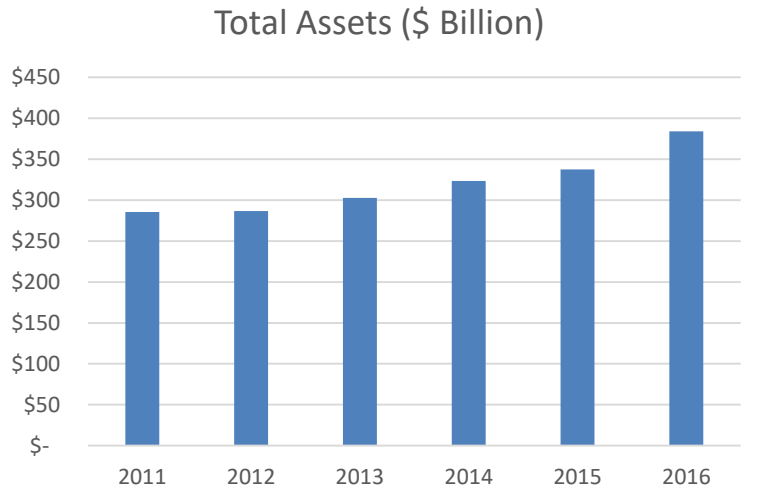
Semi-conductors & Related Devices **Total SG&A Expenses** *down* by 9%. **Average SG&A Expense** *up* by 60%. **SG&A Expenses** *down* 3% YoY. [1]

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

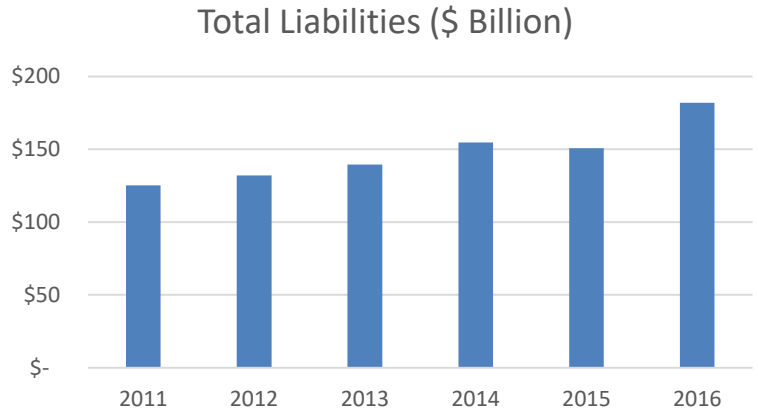
Semi-Conductors Summary



Semi-conductors & Related Devices **Total Cash** *down* by 9%. **Cash** *down* 20% YoY. [1]



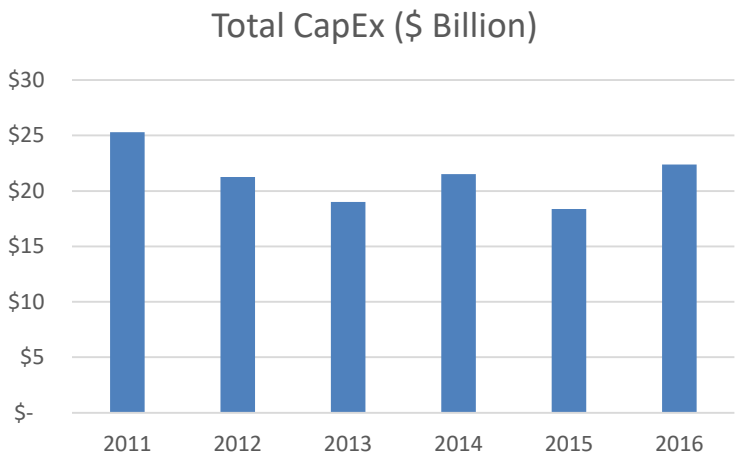
Semi-conductors & Related Devices **Total Assets** *up* by 35%. **Assets** *up* 14% YoY. [1]



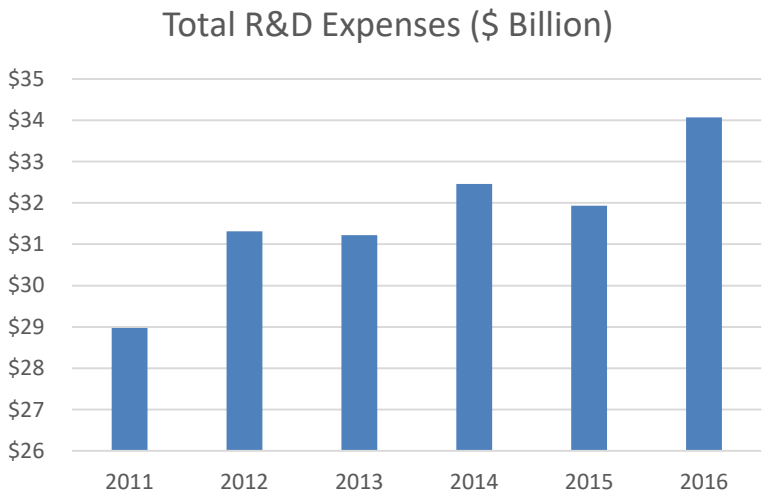
Semi-conductors & Related Devices **Total Liabilities** *up* by 45%. **Liabilities** *up* 21% YoY. [1]

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

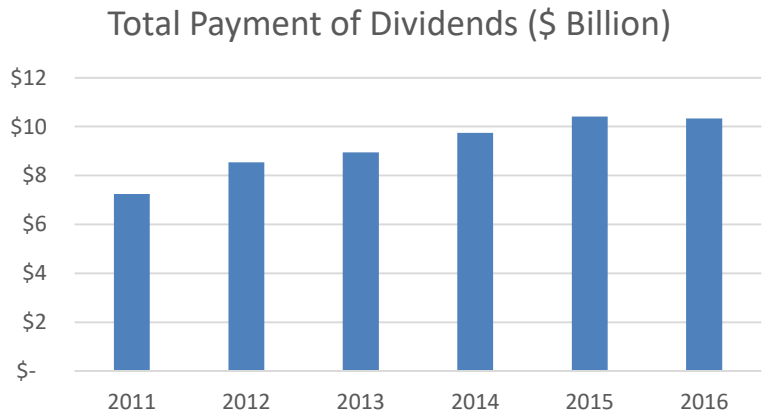
Semi-Conductors Summary



Semi-conductors & Related Devices **Total CapEex** *down* by 12%. **CapEx** *up* 22% YoY. [1]



Semi-conductors & Related Devices **Total R&D Expenses** *up* by 18%. **R&D Expenses** *up* 7% YoY. [1]

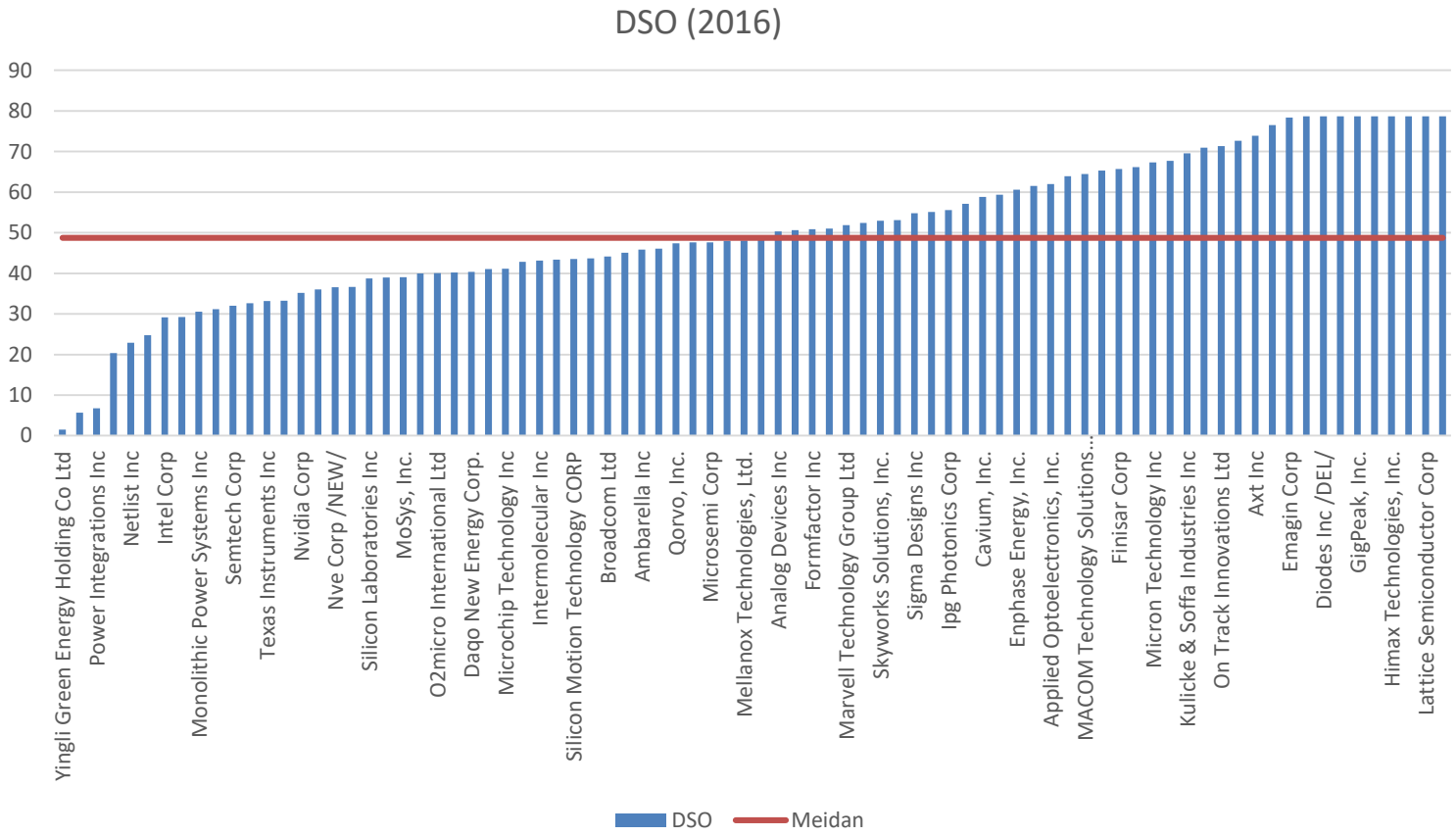


Semi-conductors & Related Devices **Total Payments Of Dividends** *up* by 43%. **Payments of Dividends** *down* 1% YoY. [1]

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

Semi-Conductors Summary

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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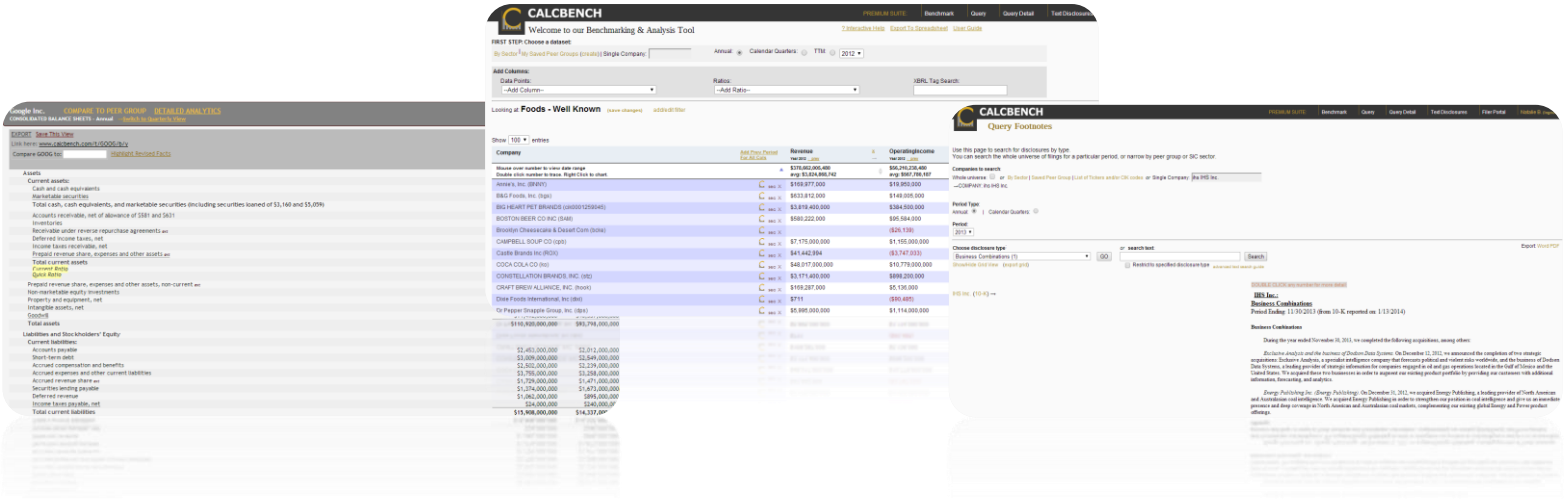

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1. Percent changes are calculated cumulatively over six years (2011-2016) and also over the most recent one year period respectively.