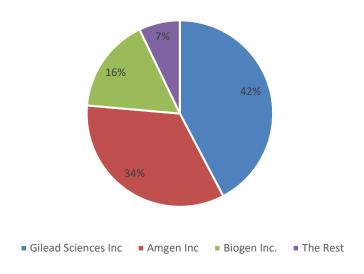
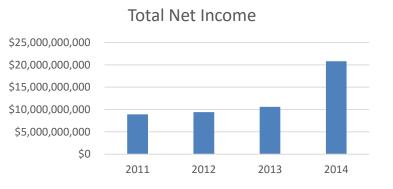


Biological Products **Total Revenue** up by 60.2% in 3 years. **Revenue** up 45% YoY .¹

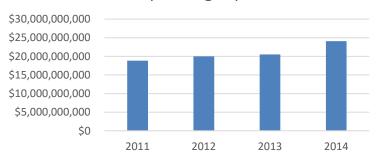






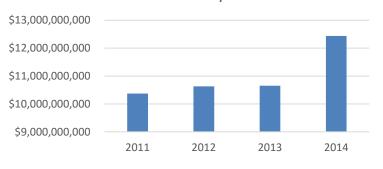
Biological Products **Total Net Income** up by 134% . **Net Income** up 97% YoY. ¹



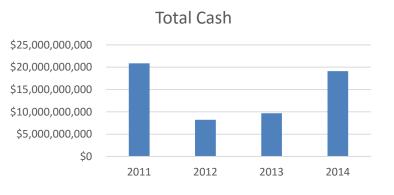


Biological Products **Total Operating Expenses** *up* by 28% . **Operating Expenses** *up* 17.3% YoY. ¹

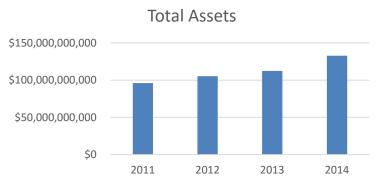
Total SG&A Expenses



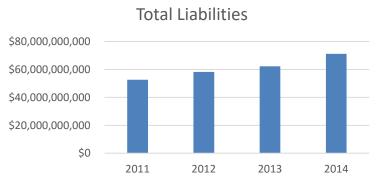
Biological Products **Total SG&A Expenses** up by 20% . **SG&A** up 17% Yo. 1



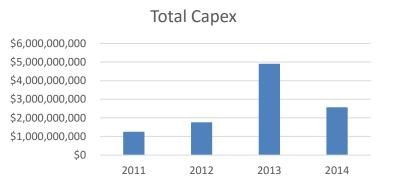
Biological Products **Total Cash** *down* by 8% . **Cash** *up* 97% YoY. ¹



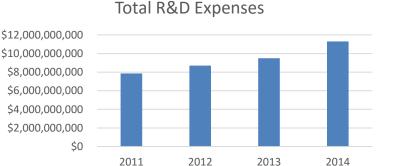
Biological Products **Total Assets** *up* by 38% . **Assets** *up* 18% YoY. ¹



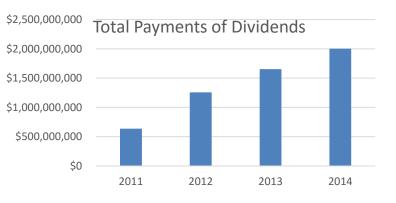
Biological Products **Total Liabilities** up by 35.0% . **Liabilities** up 14% YoY. ¹



Biological Products **Total Capex** *up* by 105% . **Capex** *down* 48% YoY. ¹



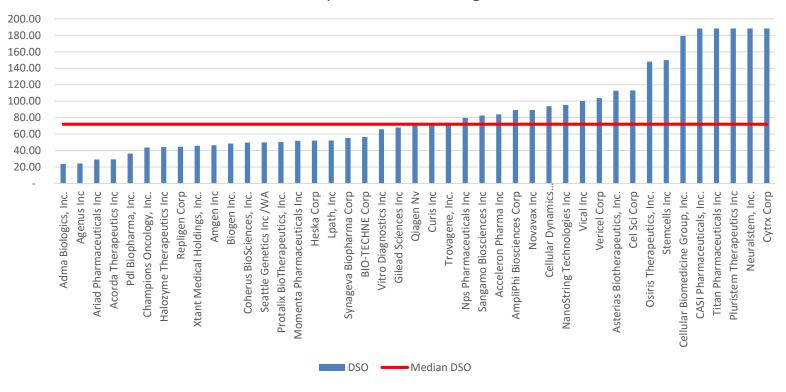
Biological Products **Total R&D Expenses** *up* by 44% . **R&D** *up* 19% YoY. ¹



Biological Products **Total Payments of Dividends** *up* by 214% . **Payments of Dividends** *up* 21% YoY.¹

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 End of Year 2014 and the <u>median</u> for the group of firms. *

Days Sales Outstanding



^{*}Outliers Winsorized at 95th Percentile.



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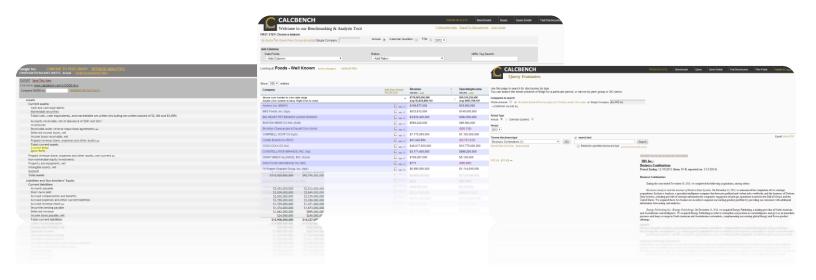
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