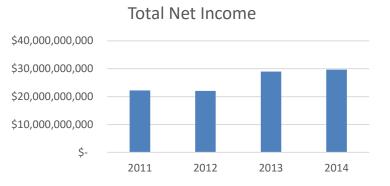


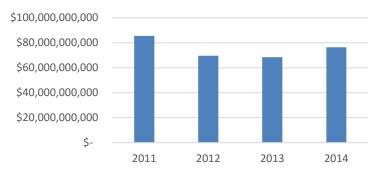
Business Services **Total Revenue** up by 22%. **Revenue** up 10% YoY.<sup>1</sup>





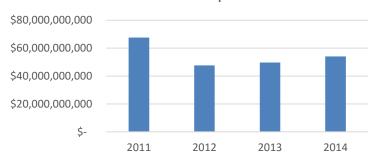
Business Services **Total Net Income** *up* by 33%. **Net Income** *up* 2% YoY. <sup>1</sup>

#### **Total Operating Expenses**

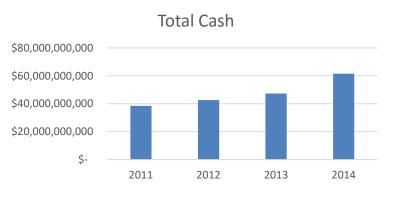


Business Services **Total Operating Expenses** *down* by 11%. **Operating Expenses** *up* 12% YoY. <sup>1</sup>

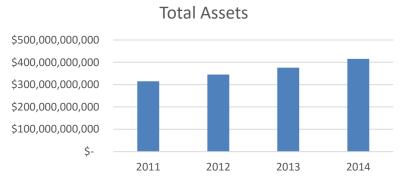




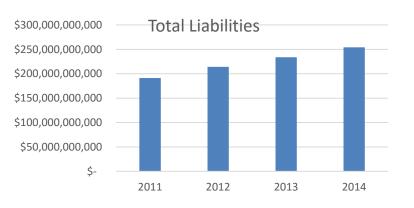
Business Services **Total SGA Expenses** *down* by 20%. **SG&A Expenses** *up* 9.0% YoY. <sup>1</sup>



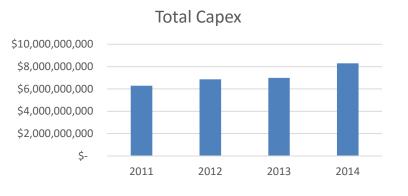
Business Services **Total Cash** *up* by 60%. **Cash** *up* 30% YoY. <sup>1</sup>



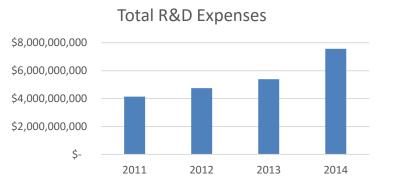
Business Services **Total Assets** *up* by 32%. **Assets** *up* 11% YoY. <sup>1</sup>



Business Services **Total Liabilities** *up* by 33%. **Liabilities** *up* 9% YoY. <sup>1</sup>

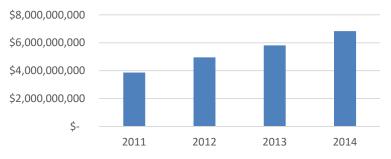


Business Services **Total Capex** *up* by 32%. **Capex** *up* 19% YoY. <sup>1</sup>



Business Services **Total R&D Expenses** *up* by 83%.**R&D Expenses** *up* 41% YoY. <sup>1</sup>

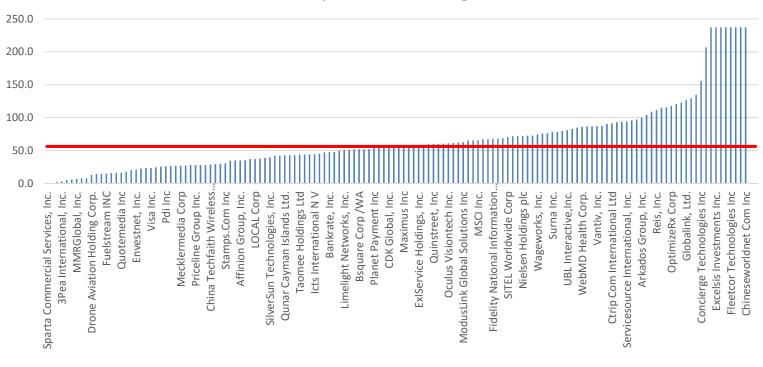




Business Services **Total Payments Of Dividends** *up* by 77%. **Payments of Dividends** *up* 17% YoY. <sup>1</sup>

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 2014 and the median for the group of firms. \*





<sup>\*</sup>Outliers Winsorized at 95th Percentile.



## **Try Calcbench Today!**

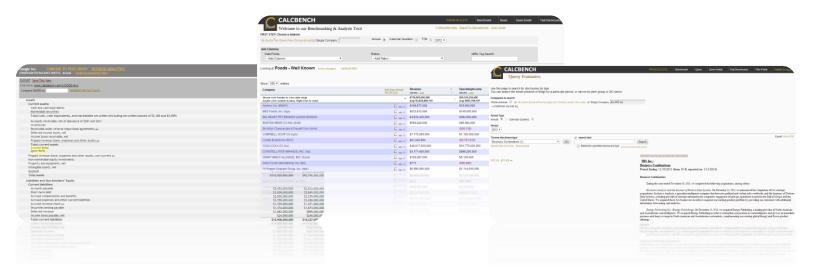
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1. numbers are reflective of the entire Calcbench reporting universe for the period. Over 5000 firms. Please note all data is based on Calendar Quarters, NOT Fiscal Quarters. Fiscal quarters provided upon request.