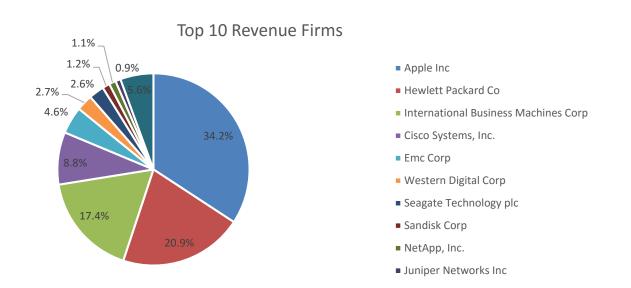
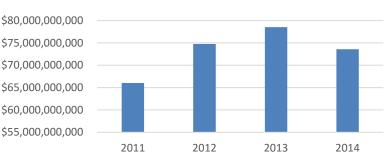




Computer Processing & Data Preparation **Total Revenue** *up* by 13%. **Revenue** *up* 1.4% YoY.¹



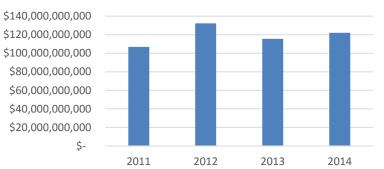




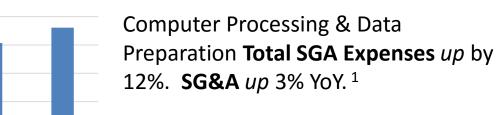
Total Net Income

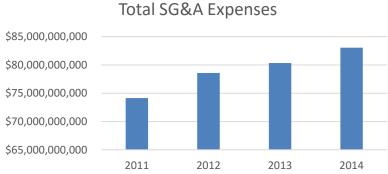
Computer Processing & Data Preparation **Total Net Income** *up* 11%. **Net Income** *down* 6% YoY. ¹

Total Operating Expenses



Computer Processing & Data Preparation **Total Operating Expenses** *up* by 14%. **Operating Expenses** *up* 6% YoY. ¹

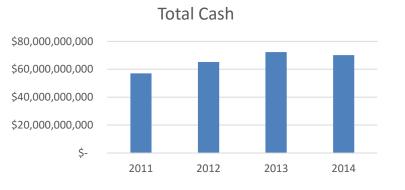




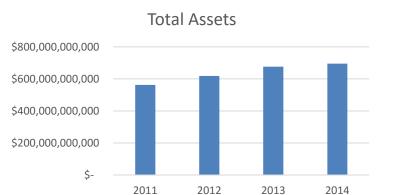
1. numbers are reflective of the entire Calcbench reporting universe for the period. Over 5000 firms. Please note all data is based on Calendar Quarters, NOT Fiscal Quarters. Fiscal quarters provided upon request.

2





Computer Processing & Data Preparation **Total Cash** *up* by 23%. **Cash** *down* 3% YoY.¹



Computer Processing & Data Preparation **Total Assets** *up* 24% . **Assets** *up* 3% YoY.¹

Computer Processing & Data Preparation **Total Liabilities** *up* 32%. **Liabilities** *up* 13% YoY.¹

\$500,000,000,000 \$400,000,000,000 \$300,000,000,000 \$200,000,000,000 \$100,000,000,000

\$-

2011

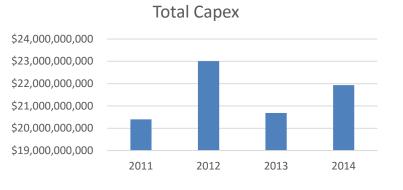
Total Liabilities

2012

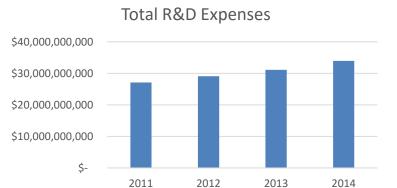
2013

2014

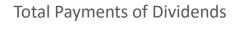


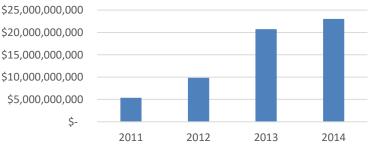


Computer Processing & Data Preparation **Total Capex** *up* 8%. **Capex** *up* 6% YoY.¹



Computer Processing & Data Preparation **Total R&D Expenses** *up* by 25%. R&D *up* 9% YoY.¹



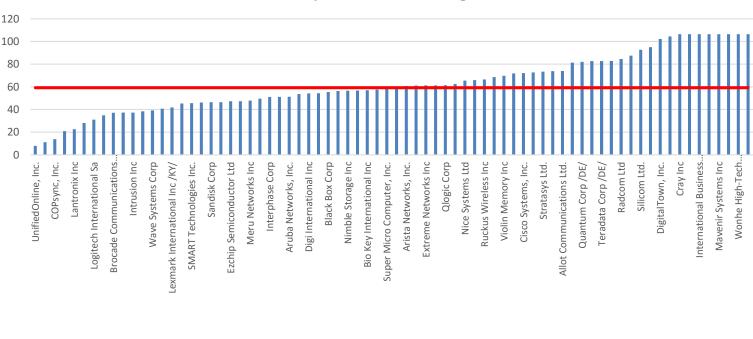


Computer Processing & Data Preparation Total Payments Of Dividends *up* 329%. Payments of Dividends *up* 11% YoY.¹

4



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. *



Days Sales Outstanding

*Outliers Winsorized at 90th percentile.

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.

5



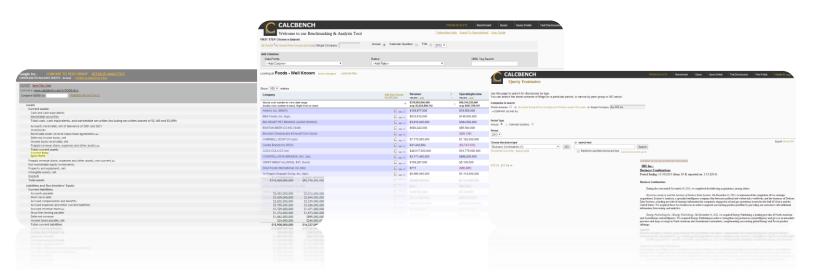
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