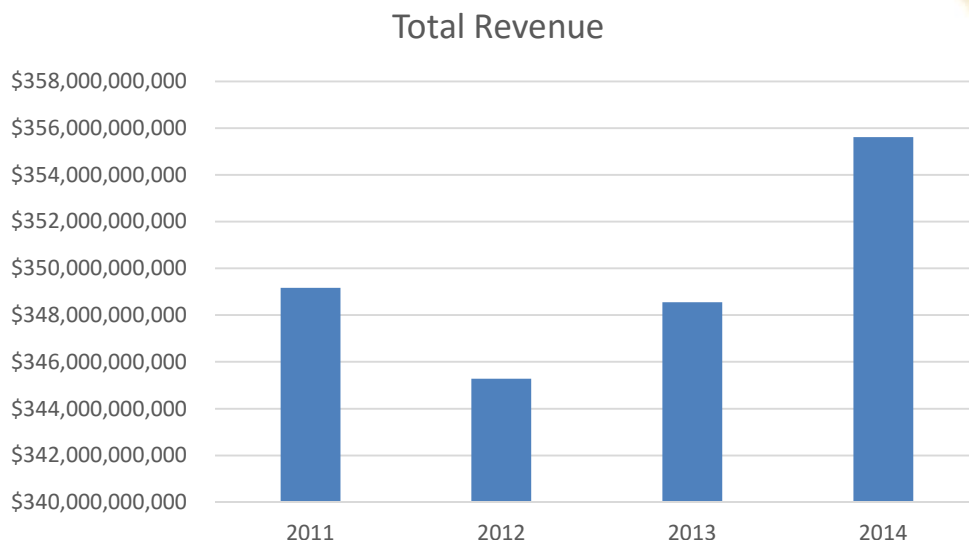


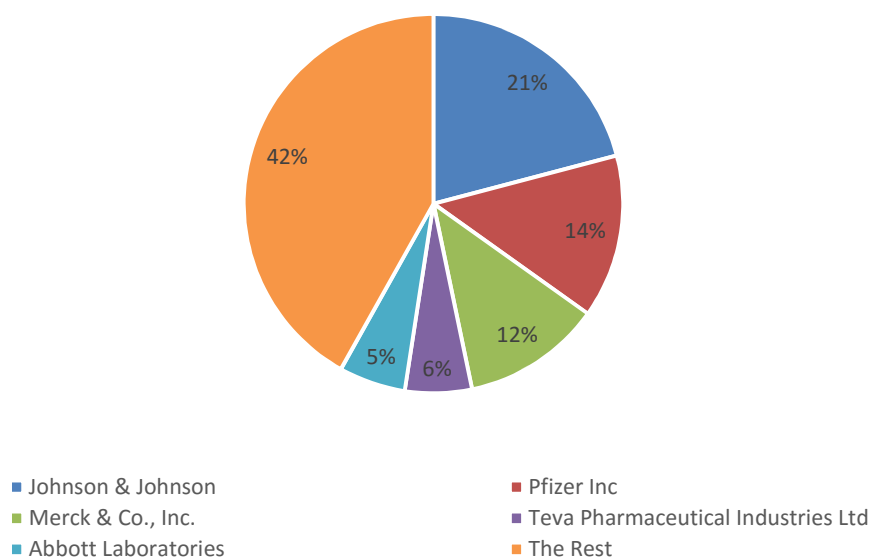


### Pharmaceuticals Summary



Pharmaceutical Preparations **Total Revenue up** by 6.9%. **Revenue up** 8.4% YoY<sup>1</sup>

#### Top 5 Revenue Firms



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.

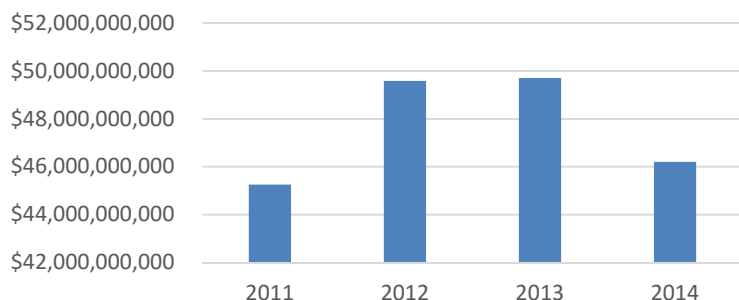


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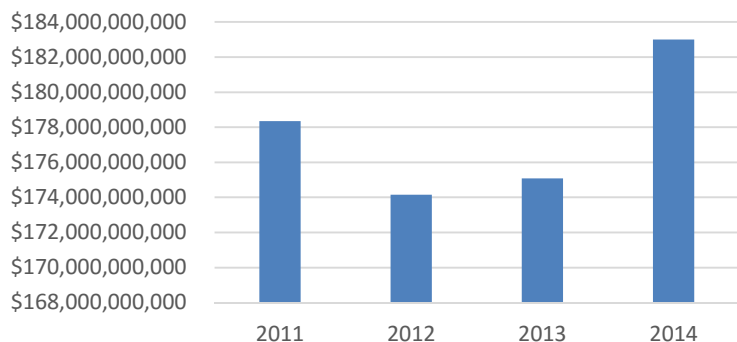
## Pharmaceuticals Summary

Total Net Income



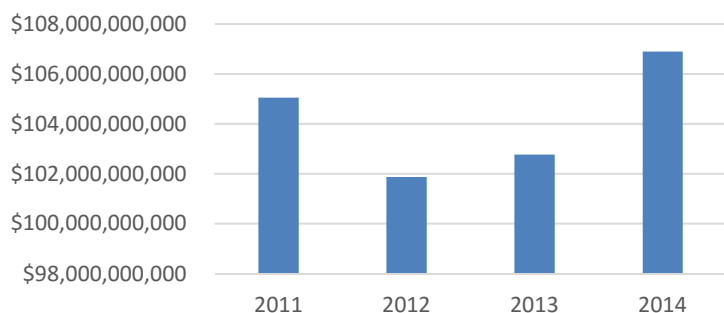
Pharmaceutical Preparations **Total Net Income** *up* by 2.1%. **Net Income** *down* 7% YoY.<sup>1</sup>

Total Operating Expenses



Pharmaceutical Preparations **Total Operating Expenses** *up* by 2.6%. **Operating Expenses** *up* 4.5% YoY.<sup>1</sup>

Total SGA Expense



Pharmaceutical Preparations **Total SGA Expenses** *up* by 1.8%. **SG&A Expenses** *up* 4% YoY.<sup>1</sup>

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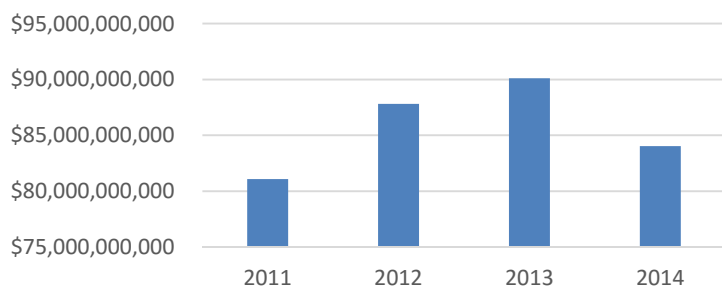


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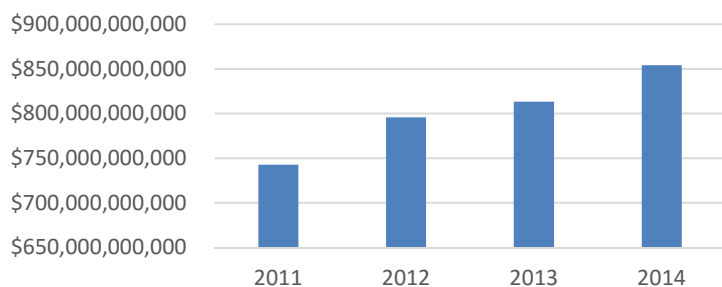
## Pharmaceuticals Summary

Total Cash



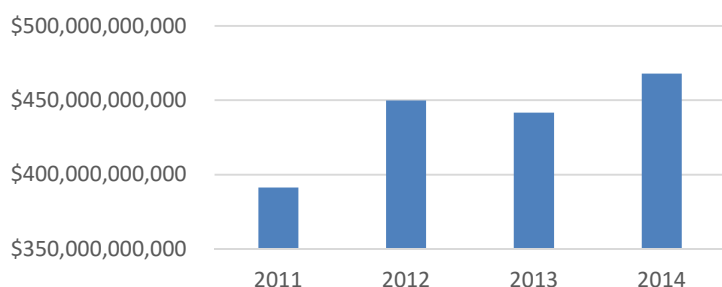
Pharmaceutical Preparations **Total Cash** up by 3.6%. **Cash down** 6.8% YoY. <sup>1</sup>

Total Assets



Pharmaceutical Preparations **Total Assets** up by 15%. **Assets up** 5% YoY. <sup>1</sup>

Total Liabilities



Pharmaceutical Preparations **Total Liabilities** up by 19.6%. **Liabilities up** 5.6% YoY. <sup>1</sup>

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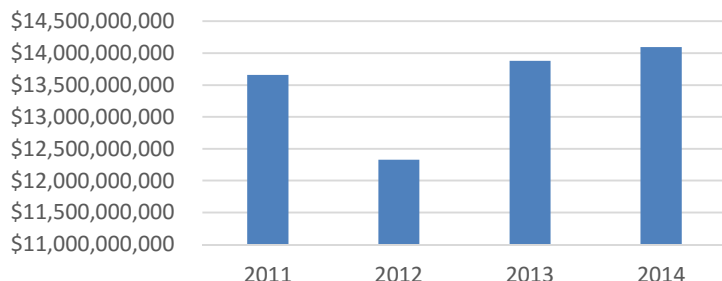


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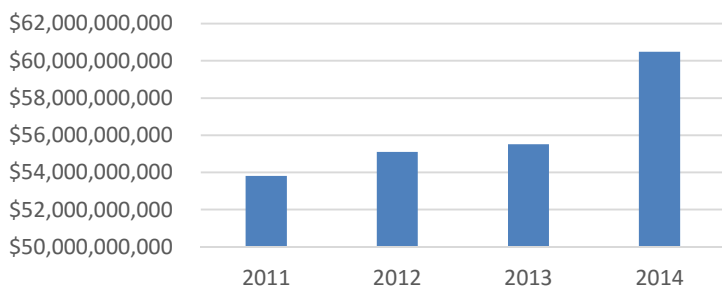
## Pharmaceuticals Summary

Total Capex



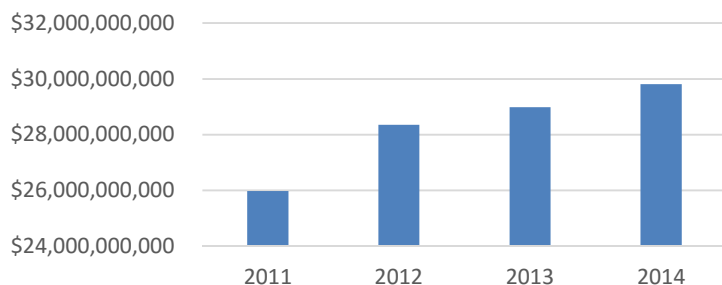
Pharmaceutical Preparations **Total Capex** up by 3.2%. **Capex up 1.6% YoY.**<sup>1</sup>

Total R&D



Pharmaceutical Preparations **Total R&D Expenses** up by 12.4%. **R&D Expenses** up 9% YoY.<sup>1</sup>

Total Payments of Dividends



Pharmaceutical Preparations **Total Payments Of Dividends** up by 14.7%. **Payments of Dividends** up 2.8% YoY.<sup>1</sup>

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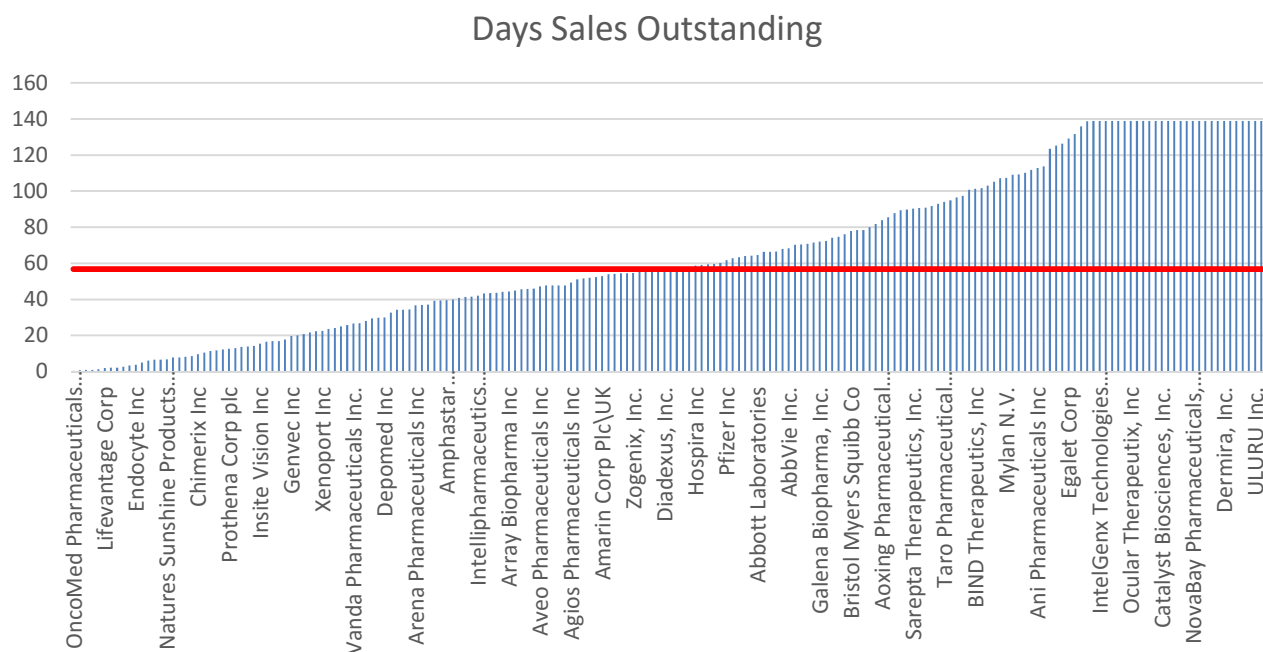


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## Pharmaceuticals Summary

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



\*Extreme values winsorized at 85<sup>th</sup> percentile



**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.

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

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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.