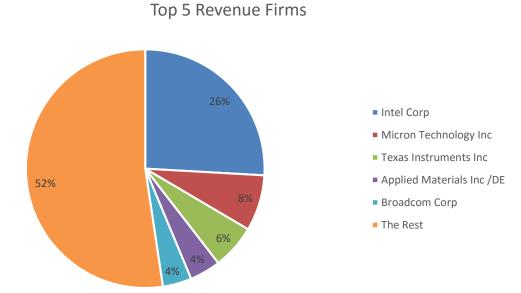
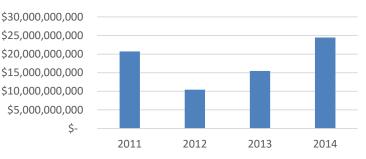




Semiconductors & Related Devices Total Revenue *flat* since 2011 . Revenue *up* 8.9% YoY. ¹



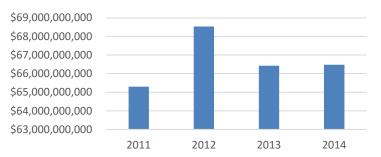




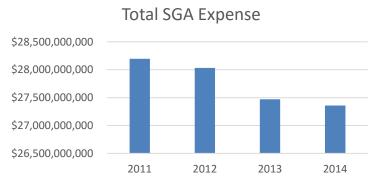
Total Net Income

Semiconductors & Related Devices Total Net Income up by 18%. Net Income up 58% YoY.¹

Total Operating Expenses



Semiconductors & Related Devices Total Operating Expenses *up* by 1.8%. Operating Expenses *up* 0.1% YoY.¹

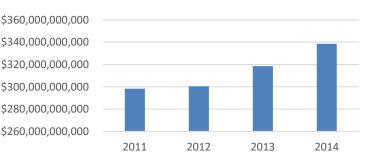


Semiconductors & Related Devices Total SGA Expenses *down* by 3.0%. SG&A *down* 0.4% YoY.¹

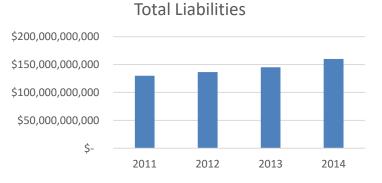




Semiconductors & Related Devices **Total Cash** *down* by 14%. Cash *up* 1% YoY.¹



Semiconductors & Related Devices **Total** Assets up by 13%. Assets up 6% YoY.¹



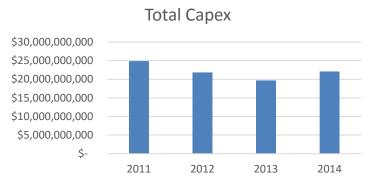
Semiconductors & Related Devices **Total** Liabilities up by 23%. Liabilities up 10% YoY. ¹

3

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.

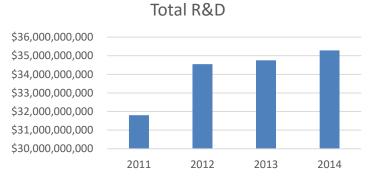
Total Assets



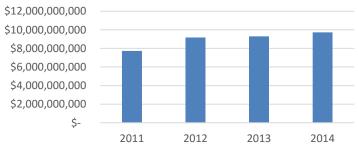


Semiconductors & Related Devices **Total Capex** *down* by 11%. **Capex** *up* 12% YoY.¹

Semiconductors & Related Devices Total R&D Expenses up by 11%. R&D Expenses up 2% YoY.¹



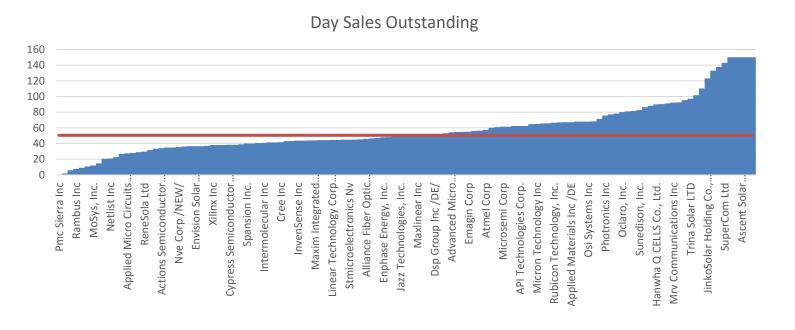
Total Payment of Dividends



Semiconductors & Related Devices **Total Payments Of Dividends** *up* by 25%. **Payments of Dividends** *up* 5% 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 2014 and the median for the group of firms. *



*Outliers Winsorized at 97th percentile.



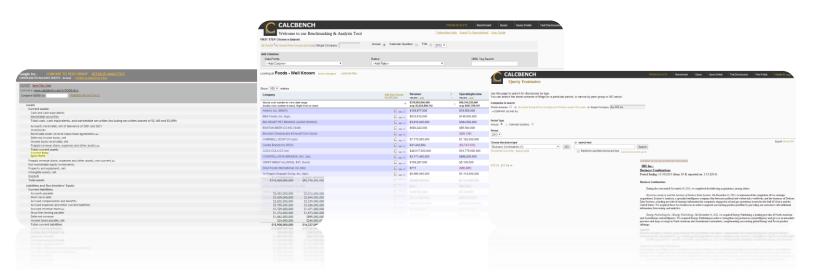
Try Calcbench Today!

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.

Sign up for a 2 week free trial at <u>www.calcbench.com/trial</u>

or contact us at us@calcbench.com or via www.calcbench.com



CALCBENCH PREMIUM SUITE