## CALCBENCH

Next Generation Financial Data Tools

## Surgical \& Medical Devices Summary



Surgical \& Medical Instruments \& Apparatus Total Revenue up by 6.7\%. Revenue up $2.0 \%$ YoY. ${ }^{1}$

Top 5 Revenue Firms


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## Surgical \& Medical Devices Summary

Total Net Income


Total Operating Expenses
$\$ 44,000,000,000$ $\$ 42,000,000,000$ $\$ 40,000,000,000$ $\$ 38,000,000,000$
\$36,000,000,000 $\$ 34,000,000,000$ $\$ 32,000,000,000$


Surgical \& Medical Instruments \&
Apparatus Total Net Income down 13\%. Net Income down 2\% YoY. ${ }^{1}$

Surgical \& Medical Instruments \&
Apparatus Total Operating Expenses up by 18\%. Operating Expenses up 3.6\% YoY. ${ }^{1}$
\$32,000,000,000
\$31,000,000,000
$\$ 30,000,000,000$ \$29,000,000,000
\$28,000,000,000
\$27,000,000,000
$\$ 26,000,000,000$


Surgical \& Medical Instruments \& Apparatus Total SGA Expenses up by $1.4 \%$. SG\&A Expenses up $10.6 \%$ YoY. ${ }^{1}$

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## Surgical \& Medical Devices Summary

Total Cash


Surgical \& Medical Instruments \& Apparatus Total Cash up 3.3\%. Cash down 15.3\% YoY. ${ }^{1}$

## Total Assets



Total Liabilities
$\$ 95,000,000,000$
$\$ 90,000,000,000$ $\$ 85,000,000,000$
$\$ 80,000,000,000$
$\$ 75,000,000,000$ $\$ 70,000,000,000$


Surgical \& Medical Instruments \& Apparatus Total Assets up by 2.5\%. Assets down 4.2\% YoY. ${ }^{1}$

Surgical \& Medical Instruments \& Apparatus Total Liabilities up by 17.2\%. Liabilities up 3.1\% YoY. ${ }^{1}$

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## Surgical \& Medical Devices Summary

## Total CapEx



Total R\&D Expenses


Surgical \& Medical Instruments \& Apparatus Total R\&D Expenses up by 19.0\%. R\&D Expenses up 6.5\% YoY. ${ }^{1}$


Surgical \& Medical Instruments \& Apparatus Total Capex up by 20.2\%.
Capex up $4.6 \%$ YoY. ${ }^{1}$

## Total Payments of Dividends

Surgical \& Medical Instruments \& Apparatus Total Payments Of Dividends up by 48\%. Payments of Dividends up 17.0\% YoY. ${ }^{1}$

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

Days Sales Outstanding


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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