

Nu Skin Enterprises, Inc.

Balance Sheet Data

Q4 2017 to Q4 2019

In millions of US\$

	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019
ASSETS									
Current assets									
Cash & cash equivalents	426,399.0	421,484.0	402,031.0	390,066.0	386,911.0	310,288.0	360,632.0	320,034.0	335,630.0
Current investments	11,847.0	8,615.0	8,200.0	11,388.0	11,346.0	8,038.0	7,733.0	7,458.0	8,413.0
Accounts receivable	33,196.0	54,014.0	50,180.0	57,175.0	53,282.0	57,390.0	61,571.0	56,342.0	50,378.0
Inventory	253,454.0	282,983.0	283,730.0	289,291.0	295,821.0	304,311.0	292,696.0	282,997.0	275,891.0
Other current assets	52,893.0	66,705.0	70,898.0	78,395.0	51,877.0	67,655.0	65,551.0	72,298.0	69,854.0
Total current assets	777,789.0	833,801.0	815,039.0	826,315.0	799,237.0	747,682.0	788,183.0	739,129.0	740,166.0
Fixed Assets (net)									
Fixed Assets (net)	464,587.0	508,476.0	503,452.0	496,704.0	464,535.0	445,605.0	442,990.0	447,653.0	453,604.0
Right of Use Assets (net)	-	-	-	-	-	117,329.0	118,507.0	115,557.0	144,326.0
Goodwill & other intangible assets	182,601.0	288,024.0	283,310.0	279,380.0	286,562.0	283,508.0	281,055.0	279,745.0	276,894.0
Other assets (long term)	164,895.0	144,368.0	144,562.0	143,838.0	144,112.0	160,977.0	160,363.0	154,821.0	154,016.0
Total assets	1,589,872.0	1,774,669.0	1,746,363.0	1,746,237.0	1,694,446.0	1,755,101.0	1,791,098.0	1,736,905.0	1,769,006.0
LIABILITIES AND STOCKHOLDER'S EQUITY									
Current liabilities									
Accounts payable	50,341.0	62,253.0	58,920.0	52,843.0	47,617.0	52,273.0	48,551.0	39,404.0	38,979.0
Accrued expenses	319,189.0	309,536.0	290,653.0	292,962.0	322,583.0	304,770.0	306,497.0	304,003.0	290,281.0
Current portion of long-term debt	77,840.0	362,659.0	97,481.0	82,455.0	69,455.0	45,000.0	59,500.0	25,000.0	27,500.0
Total current liabilities	447,370.0	734,448.0	447,054.0	428,260.0	439,655.0	402,043.0	414,548.0	368,407.0	356,760.0
Lease Liability									
Lease Liability	-	-	-	-	-	81,075.0	84,102.0	80,953.0	105,701.0
Long-term debt	310,790.0	107,275.0	370,525.0	365,767.0	361,008.0	356,247.0	348,986.0	341,724.0	334,461.0
Other liabilities	127,116.0	133,818.0	125,250.0	120,076.0	111,916.0	104,541.0	108,512.0	100,021.0	96,795.0
Total liabilities	885,276.0	975,541.0	942,829.0	914,103.0	912,579.0	943,906.0	956,148.0	891,105.0	893,717.0
Stockholder's equity									
Capital Stock	91.0	91.0	91.0	91.0	91.0	91.0	91.0	91.0	91.0
Additional paid-in capital	466,349.0	523,233.0	532,996.0	545,234.0	552,564.0	553,270.0	556,294.0	557,283.0	557,544.0
Other comprehensive income / (loss)	(66,318.0)	(55,474.0)	(75,460.0)	(82,555.0)	(79,934.0)	(75,794.0)	(1,324,834.0)	(1,324,826.0)	(1,324,826.0)
Treasury stock, at cost	(1,304,694.0)	(1,280,586.0)	(1,296,628.0)	(1,306,012.0)	(1,326,605.0)	(1,325,251.0)	(81,276.0)	(94,961.0)	(85,292.0)
Retained earnings	1,609,168.0	1,611,864.0	1,642,535.0	1,675,376.0	1,635,751.0	1,658,879.0	1,684,675.0	1,708,213.0	1,727,772.0
Total stockholder's equity	704,596.0	799,128.0	803,534.0	832,134.0	781,867.0	811,195.0	834,950.0	845,800.0	875,289.0
Total liabilities & equity	1,589,872.0	1,774,669.0	1,746,363.0	1,746,237.0	1,694,446.0	1,755,101.0	1,791,098.0	1,736,905.0	1,769,006.0