

Nu Skin Enterprises, Inc.
Balance Sheet Data
Q1 2018 to Q1 2020
In thousands of US\$

	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020
ASSETS									
Current assets									
Cash & cash equivalents	421,484.0	402,031.0	390,066.0	386,911.0	310,288.0	360,632.0	320,034.0	335,630.0	352,578.0
Current investments	8,615.0	8,200.0	11,388.0	11,346.0	8,038.0	7,733.0	7,458.0	8,413.0	9,087.0
Accounts receivable	54,014.0	50,180.0	57,175.0	53,282.0	57,390.0	61,571.0	56,342.0	50,378.0	43,973.0
Inventory	282,983.0	283,730.0	289,291.0	295,821.0	304,311.0	292,696.0	282,997.0	275,891.0	257,474.0
Other current assets	66,705.0	70,898.0	78,395.0	51,877.0	67,655.0	65,551.0	72,298.0	69,854.0	66,457.0
Total current assets	833,801.0	815,039.0	826,315.0	799,237.0	747,682.0	788,183.0	739,129.0	740,166.0	729,569.0
Fixed Assets (net)	508,476.0	503,452.0	496,704.0	464,535.0	445,605.0	442,990.0	447,653.0	453,604.0	449,486.0
Right of Use Assets (net)	-	-	-	-	117,329.0	118,507.0	115,557.0	144,326.0	147,678.0
Goodwill & other intangible assets	288,024.0	283,310.0	279,380.0	286,562.0	283,508.0	281,055.0	279,745.0	276,894.0	274,369.0
Other assets (long term)	144,368.0	144,562.0	143,838.0	144,112.0	160,977.0	160,363.0	154,821.0	154,016.0	145,217.0
Total assets	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	1,746,319.0
LIABILITIES AND STOCKHOLDER'S EQUITY									
Current liabilities									
Accounts payable	62,253.0	58,920.0	52,843.0	47,617.0	52,273.0	48,551.0	39,404.0	38,979.0	39,891.0
Accrued expenses	309,536.0	290,653.0	292,962.0	322,583.0	304,770.0	306,497.0	304,003.0	290,281.0	285,213.0
Current portion of long-term debt	362,659.0	97,481.0	82,455.0	69,455.0	45,000.0	59,500.0	25,000.0	27,500.0	95,000.0
Total current liabilities	734,448.0	447,054.0	428,260.0	439,655.0	402,043.0	414,548.0	368,407.0	356,760.0	420,104.0
Lease Liability	-	-	-	-	81,075.0	84,102.0	80,953.0	105,701.0	108,145.0
Long-term debt	107,275.0	370,525.0	365,767.0	361,008.0	356,247.0	348,986.0	341,724.0	334,461.0	327,197.0
Other liabilities	133,818.0	125,250.0	120,076.0	111,916.0	104,541.0	108,512.0	100,021.0	96,795.0	90,375.0
Total liabilities	975,541.0	942,829.0	914,103.0	912,579.0	943,906.0	956,148.0	891,105.0	893,717.0	945,821.0
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	523,233.0	532,996.0	545,234.0	552,564.0	553,270.0	556,294.0	557,283.0	557,544.0	557,916.0
Other comprehensive income / (loss)	(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)	(1,384,036.0)
Treasury stock, at cost	(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)	(100,289.0)
Retained earnings	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	1,726,816.0
Total stockholder's equity	799,128.0	803,534.0	832,134.0	781,867.0	811,195.0	834,950.0	845,800.0	875,289.0	800,498.0
Total liabilities & equity	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	1,746,319.0