

Nu Skin Enterprises, Inc.
Balance Sheet Data
Q2 2018 to Q2 2020
In thousands of US\$

	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020
ASSETS									
Current assets									
Cash & cash equivalents	402,031.0	390,066.0	386,911.0	310,288.0	360,632.0	320,034.0	335,630.0	352,578.0	375,512.0
Current investments	8,200.0	11,388.0	11,346.0	8,038.0	7,733.0	7,458.0	8,413.0	9,087.0	10,788.0
Accounts receivable	50,180.0	57,175.0	53,282.0	57,390.0	61,571.0	56,342.0	50,378.0	43,973.0	64,371.0
Inventory	283,730.0	289,291.0	295,821.0	304,311.0	292,696.0	282,997.0	275,891.0	257,474.0	261,969.0
Other current assets	70,898.0	78,395.0	51,877.0	67,655.0	65,551.0	72,298.0	69,854.0	66,457.0	73,200.0
Total current assets	815,039.0	826,315.0	799,237.0	747,682.0	788,183.0	739,129.0	740,166.0	729,569.0	785,840.0
Fixed Assets (net)	503,452.0	496,704.0	464,535.0	445,605.0	442,990.0	447,653.0	453,604.0	449,486.0	444,848.0
Right of Use Assets (net)	-	-	-	117,329.0	118,507.0	115,557.0	144,326.0	147,678.0	142,700.0
Goodwill & other intangible assets	283,310.0	279,380.0	286,562.0	283,508.0	281,055.0	279,745.0	276,894.0	274,369.0	272,734.0
Other assets (long term)	144,562.0	143,838.0	144,112.0	160,977.0	160,363.0	154,821.0	154,016.0	145,217.0	148,371.0
Total assets	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	1,794,493.0
LIABILITIES AND STOCKHOLDER'S EQUITY									
Current liabilities									
Accounts payable	58,920.0	52,843.0	47,617.0	52,273.0	48,551.0	39,404.0	38,979.0	39,891.0	51,655.0
Accrued expenses	290,653.0	292,962.0	322,583.0	304,770.0	306,497.0	304,003.0	290,281.0	285,213.0	337,980.0
Current portion of long-term debt	97,481.0	82,455.0	69,455.0	45,000.0	59,500.0	25,000.0	27,500.0	95,000.0	95,000.0
Total current liabilities	447,054.0	428,260.0	439,655.0	402,043.0	414,548.0	368,407.0	356,760.0	420,104.0	484,635.0
Operating Lease Liability	-	-	-	81,075.0	84,102.0	80,953.0	105,701.0	108,145.0	103,043.0
Long-term debt	370,525.0	365,767.0	361,008.0	356,247.0	348,986.0	341,724.0	334,461.0	327,197.0	319,932.0
Other liabilities	125,250.0	120,076.0	111,916.0	104,541.0	108,512.0	100,021.0	96,795.0	90,375.0	94,871.0
Total liabilities	942,829.0	914,103.0	912,579.0	943,906.0	956,148.0	891,105.0	893,717.0	945,821.0	1,002,481.0
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	532,996.0	545,234.0	552,564.0	553,270.0	556,294.0	557,283.0	557,544.0	557,916.0	563,115.0
Treasury stock, at cost	(1,296,628.0)	(1,306,012.0)	(1,326,605.0)	(1,325,251.0)	(1,324,834.0)	(1,324,826.0)	(1,324,826.0)	(1,384,036.0)	(1,427,064.0)
Other comprehensive income / (loss)	(75,460.0)	(82,555.0)	(79,934.0)	(75,794.0)	(81,276.0)	(94,961.0)	(85,292.0)	(100,289.0)	(93,441.0)
Retained earnings	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	1,749,311.0
Total stockholder's equity	803,534.0	832,134.0	781,867.0	811,195.0	834,950.0	845,800.0	875,289.0	800,498.0	792,012.0
Total liabilities & equity	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	1,794,493.0