

Nu Skin Enterprises, Inc.

Balance Sheet Data

Q3 2017 to Q3 2019

In millions of US\$

	Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019	Q2 2019	Q3 2019
ASSETS									
Current assets									
Cash & cash equivalents	363,769.0	426,399.0	421,484.0	402,031.0	390,066.0	386,911.0	310,288.0	360,632.0	320,034.0
Current investments	7,983.0	11,847.0	8,615.0	8,200.0	11,388.0	11,346.0	8,038.0	7,733.0	7,458.0
Accounts receivable	37,725.0	33,196.0	54,014.0	50,180.0	57,175.0	53,282.0	57,390.0	61,571.0	56,342.0
Inventory	252,470.0	253,454.0	282,983.0	283,730.0	289,291.0	295,821.0	304,311.0	292,696.0	282,997.0
Other current assets	87,282.0	52,893.0	66,705.0	70,898.0	78,395.0	51,877.0	67,655.0	65,551.0	72,298.0
Total current assets	749,229.0	777,789.0	833,801.0	815,039.0	826,315.0	799,237.0	747,682.0	788,183.0	739,129.0
Fixed Assets (net)									
Fixed Assets (net)	449,555.0	464,587.0	508,476.0	503,452.0	496,704.0	464,535.0	445,605.0	442,990.0	447,653.0
Right of Use Assets (net)	-	-	-	-	-	-	117,329.0	118,507.0	115,557.0
Goodwill & other intangible assets	183,858.0	182,601.0	288,024.0	283,310.0	279,380.0	286,562.0	283,508.0	281,055.0	279,745.0
Other assets (long term)	164,689.0	164,895.0	144,368.0	144,562.0	143,838.0	144,112.0	160,977.0	160,363.0	154,821.0
Total assets	1,547,331.0	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
LIABILITIES AND STOCKHOLDER'S EQUITY									
Current liabilities									
Accounts payable	41,638.0	50,341.0	62,253.0	58,920.0	52,843.0	47,617.0	52,273.0	48,551.0	39,404.0
Accrued expenses	276,486.0	319,189.0	309,536.0	290,653.0	292,962.0	322,583.0	304,770.0	306,497.0	304,003.0
Current portion of long-term debt	101,701.0	77,840.0	362,659.0	97,481.0	82,455.0	69,455.0	45,000.0	59,500.0	25,000.0
Total current liabilities	419,825.0	447,370.0	734,448.0	447,054.0	428,260.0	439,655.0	402,043.0	414,548.0	368,407.0
Lease Liability									
Lease Liability	-	-	-	-	-	-	81,075.0	84,102.0	80,953.0
Long-term debt	316,519.0	310,790.0	107,275.0	370,525.0	365,767.0	361,008.0	356,247.0	348,986.0	341,724.0
Other liabilities	93,464.0	127,116.0	133,818.0	125,250.0	120,076.0	111,916.0	104,541.0	108,512.0	100,021.0
Total liabilities	829,808.0	885,276.0	975,541.0	942,829.0	914,103.0	912,579.0	943,906.0	956,148.0	891,105.0
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	460,782.0	466,349.0	523,233.0	532,996.0	545,234.0	552,564.0	553,270.0	556,294.0	557,283.0
Other comprehensive income / (loss)	(69,233.0)	(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)
Treasury stock, at cost	(1,284,043.0)	(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)
Retained earnings	1,609,926.0	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
Total stockholder's equity	717,523.0	704,596.0	799,128.0	803,534.0	832,134.0	781,867.0	811,195.0	834,950.0	845,800.0
Total liabilities & equity	1,547,331.0	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