

Nu Skin Enterprises, Inc.
Balance Sheet Data
Q2 2019 to Q2 2021
In thousands of US\$

	Q2 2019	Q3 2019	Q4 2019	Q1 2020	Q2 2020	Q3 2020	Q4 2020	Q1 2021	Q2 2021
ASSETS									
Current assets									
Cash & cash equivalents	360,632.0	320,034.0	335,630.0	352,578.0	375,512.0	366,710.0	402,683.0	339,099.0	354,759.0
Current investments	7,733.0	7,458.0	8,413.0	9,087.0	10,788.0	11,301.0	21,216.0	23,615.0	24,499.0
Accounts receivable	61,571.0	56,342.0	50,378.0	43,973.0	64,371.0	60,016.0	63,370.0	60,625.0	64,701.0
Inventory	292,696.0	282,997.0	275,891.0	257,474.0	261,969.0	270,319.0	314,366.0	363,431.0	390,977.0
Other current assets	65,551.0	72,298.0	69,854.0	66,457.0	73,200.0	63,916.0	101,563.0	114,118.0	126,586.0
Total current assets	788,183.0	739,129.0	740,166.0	729,569.0	785,840.0	772,262.0	903,198.0	900,888.0	961,522.0
Fixed Assets (net)	442,990.0	447,653.0	453,604.0	449,486.0	444,848.0	456,083.0	468,181.0	464,247.0	474,167.0
Right of Use Assets (net)	118,507.0	115,557.0	144,326.0	147,678.0	142,700.0	165,749.0	155,104.0	147,129.0	136,738.0
Goodwill & other intangible assets	281,055.0	279,745.0	276,894.0	274,369.0	272,734.0	270,964.0	292,511.0	290,114.0	314,537.0
Other assets (long term)	160,363.0	154,821.0	154,016.0	145,217.0	148,371.0	151,653.0	138,082.0	147,721.0	163,016.0
Total assets	1,791,098.0	1,736,905.0	1,769,006.0	1,746,319.0	1,794,493.0	1,816,711.0	1,957,076.0	1,950,099.0	2,049,980.0
LIABILITIES AND STOCKHOLDER'S EQUITY									
Current liabilities									
Accounts payable	48,551.0	39,404.0	38,979.0	39,891.0	51,655.0	55,298.0	66,174.0	67,083.0	60,632.0
Accrued expenses	306,497.0	304,003.0	290,281.0	285,213.0	337,980.0	381,052.0	446,682.0	404,493.0	403,165.0
Current portion of long-term debt	59,500.0	25,000.0	27,500.0	95,000.0	95,000.0	30,000.0	30,000.0	90,000.0	152,500.0
Total current liabilities	414,548.0	368,407.0	356,760.0	420,104.0	484,635.0	466,350.0	542,856.0	561,576.0	616,297.0
Lease Liability	84,102.0	80,953.0	105,701.0	108,145.0	103,043.0	121,439.0	112,275.0	108,237.0	100,826.0
Long-term debt	348,986.0	341,724.0	334,461.0	327,197.0	319,932.0	312,664.0	305,393.0	298,120.0	288,343.0
Other liabilities	108,512.0	100,021.0	96,795.0	90,375.0	94,871.0	88,785.0	102,281.0	110,692.0	126,688.0
Total liabilities	956,148.0	891,105.0	893,717.0	945,821.0	1,002,481.0	989,238.0	1,062,805.0	1,078,625.0	1,132,154.0
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	556,294.0	557,283.0	557,544.0	557,916.0	563,115.0	570,491.0	579,801.0	579,204.0	586,976.0
Treasury stock, at cost	(1,324,834.0)	(1,324,826.0)	(1,324,826.0)	(1,384,036.0)	(1,427,064.0)	(1,446,374.0)	(1,461,593.0)	(1,505,076.0)	(1,509,867.0)
Other comprehensive income / (loss)	(81,276.0)	(94,961.0)	(85,292.0)	(100,289.0)	(93,441.0)	(83,108.0)	(64,768.0)	(71,626.0)	(68,553.0)
Retained earnings	1,684,675.0	1,708,213.0	1,727,772.0	1,726,816.0	1,749,311.0	1,786,373.0	1,840,740.0	1,868,881.0	1,909,179.0
Total stockholder's equity	834,950.0	845,800.0	875,289.0	800,498.0	792,012.0	827,473.0	894,271.0	871,474.0	917,826.0
Total liabilities & equity	1,791,098.0	1,736,905.0	1,769,006.0	1,746,319.0	1,794,493.0	1,816,711.0	1,957,076.0	1,950,099.0	2,049,980.0