

Nu Skin Enterprises, Inc.
Balance Sheet Data
Q2 2017 to Q1 2019
In millions of US\$

	Q2 2017	Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018	Q1 2019
ASSETS								
Current assets								
Cash & cash equivalents	345.1	363.8	426.4	421.5	402.0	390.1	386.9	310.3
Current investments	8.0	8.0	11.8	8.6	8.2	11.4	11.3	8.0
Accounts receivable	35.0	37.7	33.2	54.0	50.2	57.1	53.3	57.4
Inventory	246.7	252.4	253.5	283.0	283.7	289.3	295.8	304.3
Other current assets	85.5	87.3	52.9	66.7	70.9	78.4	51.9	66.6
Total current assets	720.3	749.2	777.8	833.8	815.0	826.3	799.2	746.6
Fixed Assets (net)	450.7	449.5	464.6	508.5	503.5	496.7	464.5	445.6
Right of Use Assets (net)	-	-	-	-	-	-	-	117.3
Goodwill & other intangible assets	174.7	183.9	182.6	288.0	283.3	279.4	286.6	283.5
Other assets (long term)	161.4	164.7	164.9	144.4	144.6	143.8	144.1	160.6
Total assets	1,507.1	1,547.3	1,589.9	1,774.7	1,746.4	1,746.2	1,694.4	1,753.7
LIABILITIES AND STOCKHOLDER'S EQUITY								
Current liabilities								
Accounts payable	37.9	41.6	50.3	62.3	58.9	52.8	47.6	52.3
Accrued expenses	262.1	276.5	319.2	309.5	290.7	293.0	322.6	306.2
Current portion of long-term debt	100.5	101.7	77.9	362.7	97.5	82.5	69.5	45.0
Total current liabilities	400.5	419.8	447.4	734.5	447.1	428.3	439.7	403.4
Lease Liability	-	-	-	-	-	-	-	81.1
Long-term debt	324.1	316.5	310.8	107.3	370.5	365.7	361.0	356.2
Other liabilities	83.0	93.5	127.1	133.8	125.3	120.1	111.7	102.4
Total liabilities	807.6	829.8	885.3	975.6	942.9	914.1	912.4	943.2
Stockholder's equity								
Capital Stock	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Additional paid-in capital	448.9	460.8	466.3	523.2	533.0	545.2	552.6	553.3
Other comprehensive income / (loss)	(74.8)	(69.2)	(66.3)	(55.5)	(75.5)	(82.6)	(79.9)	(76.3)
Treasury stock, at cost	(1,262.0)	(1,284.1)	(1,304.7)	(1,280.6)	(1,296.6)	(1,306.0)	(1,326.6)	(1,325.3)
Retained earnings	1,587.3	1,609.9	1,609.2	1,611.9	1,642.5	1,675.4	1,635.8	1,658.7
Total stockholder's equity	699.5	717.5	704.6	799.1	803.5	832.1	782.0	810.5
Total liabilities & equity	1,507.1	1,547.3	1,589.9	1,774.7	1,746.4	1,746.2	1,694.4	1,753.7