

**Nu Skin Enterprises, Inc.**  
**Balance Sheet Data**  
**Q3 2017 to Q2 2019**  
In millions of US\$

	<b>Q3 2017</b>	<b>Q4 2017</b>	<b>Q1 2018</b>	<b>Q2 2018</b>	<b>Q3 2018</b>	<b>Q4 2018</b>	<b>Q1 2019</b>	<b>Q2 2019</b>
<b>ASSETS</b>								
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
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
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
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
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
<b>Total current assets</b>	<b>749,229.0</b>	<b>777,789.0</b>	<b>833,801.0</b>	<b>815,039.0</b>	<b>826,315.0</b>	<b>799,237.0</b>	<b>747,682.0</b>	<b>788,183.0</b>
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
Right of Use Assets (net)	-	-	-	-	-	-	117,329.0	118,507.0
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
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
<b>Total assets</b>	<b>1,547,331.0</b>	<b>1,589,872.0</b>	<b>1,774,669.0</b>	<b>1,746,363.0</b>	<b>1,746,237.0</b>	<b>1,694,446.0</b>	<b>1,755,101.0</b>	<b>1,791,098.0</b>
<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>								
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
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
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
<b>Total current liabilities</b>	<b>419,825.0</b>	<b>447,370.0</b>	<b>734,448.0</b>	<b>447,054.0</b>	<b>428,260.0</b>	<b>439,655.0</b>	<b>402,043.0</b>	<b>414,548.0</b>
Lease Liability	-	-	-	-	-	-	81,075.0	84,102.0
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
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
<b>Total liabilities</b>	<b>829,808.0</b>	<b>885,276.0</b>	<b>975,541.0</b>	<b>942,829.0</b>	<b>914,103.0</b>	<b>912,579.0</b>	<b>943,906.0</b>	<b>956,148.0</b>
Stockholder's equity								
Capital Stock	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
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)
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)
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
<b>Total stockholder's equity</b>	<b>717,523.0</b>	<b>704,596.0</b>	<b>799,128.0</b>	<b>803,534.0</b>	<b>832,134.0</b>	<b>781,867.0</b>	<b>811,195.0</b>	<b>834,950.0</b>
<b>Total liabilities &amp; equity</b>	<b>1,547,331.0</b>	<b>1,589,872.0</b>	<b>1,774,669.0</b>	<b>1,746,363.0</b>	<b>1,746,237.0</b>	<b>1,694,446.0</b>	<b>1,755,101.0</b>	<b>1,791,098.0</b>