

Nu Skin Enterprises, Inc.
Balance Sheet Data
Q1 2017 to Q4 2018
In millions of US\$

	Q1 2017	Q2 2017	Q3 2017	Q4 2017	Q1 2018	Q2 2018	Q3 2018	Q4 2018
ASSETS								
Current assets								
Cash & cash equivalents	335.6	345.1	363.8	426.4	421.5	402.0	390.1	386.9
Current investments	11.8	8.0	8.0	11.8	8.6	8.2	11.4	11.3
Accounts receivable	28.8	35.0	37.7	33.2	54.0	50.2	57.1	53.3
Inventory	251.9	246.7	252.4	253.5	283.0	283.7	289.3	295.8
Other current assets	77.7	85.5	87.3	52.9	66.7	70.9	78.4	51.9
Total current assets	705.8	720.3	749.2	777.8	833.8	815.0	826.3	799.2
Property and equipment	450.6	450.7	449.5	464.6	508.5	503.5	496.7	464.5
Goodwill & other intangible assets	176.6	174.7	183.9	182.6	288.0	283.3	279.4	286.6
Other assets	161.4	161.4	164.7	164.9	144.4	144.6	143.8	144.1
Total assets	1,494.4	1,507.1	1,547.3	1,589.9	1,774.7	1,746.4	1,746.2	1,694.4
LIABILITIES AND STOCKHOLDER'S EQUITY								
Current liabilities								
Accounts payable	42.0	37.9	41.6	50.3	62.3	58.9	52.8	47.6
Accrued expenses	253.4	262.1	276.5	319.2	309.5	290.7	293.0	322.6
Current portion of long-term debt	99.5	100.5	101.7	77.9	362.7	97.5	82.5	69.5
Total current liabilities	394.9	400.5	419.8	447.4	734.5	447.1	428.3	439.7
Long-term debt	329.0	324.1	316.5	310.8	107.3	370.5	365.7	361.0
Other liabilities	82.9	83.0	93.5	127.1	133.8	125.3	120.1	111.7
Total liabilities	806.8	807.6	829.8	885.3	975.6	942.9	914.1	912.4
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	449.8	448.9	460.8	466.3	523.2	533.0	545.2	552.6
Other comprehensive income / (loss)	(74.8)	(74.8)	(69.2)	(66.3)	(55.5)	(75.5)	(82.6)	(79.9)
Treasury stock, at cost	(1,251.8)	(1,262.0)	(1,284.1)	(1,304.7)	(1,280.6)	(1,296.6)	(1,306.0)	(1,326.6)
Retained earnings	1,564.3	1,587.3	1,609.9	1,609.2	1,611.9	1,642.5	1,675.4	1,635.8
Total stockholder's equity	687.6	699.5	717.5	704.6	799.1	803.5	832.1	782.0
Total liabilities & equity	1,494.4	1,507.1	1,547.3	1,589.9	1,774.7	1,746.4	1,746.2	1,694.4