

Columbia Sportswear Co

Country: UNITED STATES

Industry: Consumer Goods

Sector: Personal Goods

Exchange: NASDAQ/NGS (GLOBAL SELECT MARKET)



THOMSON REUTERS

General Info as of 10/10/2017 (Currency: USD)

Price (Previous Close):	62.34	Dividend Yield (Indicated):	1.2%
Price - 52 Week High:	63.55	P/E (NTM):	22.2
Price - 52 Week Low:	51.56	Shares Outstanding (MIL):	70
Median Price Target:	66.00	Market Cap (MIL):	4,348

Balance Sheet Statement (Currency: USD)

	Latest Period at: YoY % Chg (2016-2015)	Left 2016	Preliminary results included (if available):				No 2012
		2016	2015	2014	2013		2012
Cash & Short Term Investments	49%	563	<u>377</u>	<u>454</u>	<u>534</u>		<u>342</u>
Cash	49%	551	<u>370</u>	<u>414</u>	<u>437</u>		<u>291</u>
Short Term Investments	58%	12	<u>7</u>	<u>40</u>	<u>97</u>		<u>51</u>
Receivables - Net	-10%	334	<u>372</u>	<u>344</u>	<u>307</u>		<u>334</u>
Inventories - Total	3%	488	<u>474</u>	<u>385</u>	<u>329</u>		<u>363</u>
Raw Materials	0%	0	0	0	<u>1</u>		<u>2</u>
Work In Process	0%	0	0	0	<u>1</u>		<u>2</u>
Finished Goods	0%	0	0	0	<u>327</u>		<u>360</u>
Progress Payments And Other	0%	0	0	0	0		0
Prepaid Expenses	0%	0	0	0	0		0
Other Current Assets	2%	27	<u>27</u>	<u>83</u>	<u>80</u>		<u>83</u>
Current Assets - Total	13%	1,412	<u>1,249</u>	<u>1,266</u>	<u>1,250</u>		<u>1,123</u>
Long Term Receivables	0%	0	0	0	0		0
Investments In Associated Companies	0%	0	0	0	0		0
Other Investments	248%	2	<u>1</u>	0	<u>0</u>		<u>0</u>
Property, Plant And Equipment - Net	-4%	280	<u>292</u>	<u>292</u>	<u>279</u>		<u>261</u>
Property, Plant And Equipment - Gross	5%	688	<u>655</u>	<u>637</u>	<u>606</u>		<u>564</u>
Land	0%	21	<u>21</u>	<u>21</u>	<u>21</u>		<u>20</u>
Buildings	0%	166	<u>165</u>	<u>160</u>	<u>166</u>		<u>166</u>
Machinery & Equipment	5%	302	<u>286</u>	<u>281</u>	<u>212</u>		<u>207</u>
Rental/Leased Property	0%	0	0	0	0		0
Transportation Equipment	0%	0	0	0	0		0
Other Property, Plant & Equipment	5%	187	<u>178</u>	<u>166</u>	<u>144</u>		<u>127</u>
Property, Plant & Equipment Under Capitalized Leases	0%	0	0	0	0		0
Accumulated Depreciation	12%	409	<u>363</u>	<u>346</u>	<u>326</u>		<u>303</u>
Accumulated Depreciation - Land	0%	0	0	0	0		0
Accumulated Depreciation - Buildings	0%	0	0	0	0		0
Accumulated Depreciation - Machinery & Equipment	0%	0	0	0	0		0
Accumulated Depreciation - Rental/Leased Property	0%	0	0	0	0		0
Accumulated Depreciation - Transportation Equipment	0%	0	0	0	0		0
Accumulated Depreciation-Other Property, Plant & Equipm	0%	0	0	0	0		0
Accumulated Amortization - Pp&E Under Capitalized Lease	0%	0	0	0	0		0
Other Assets - Total	0%	228	<u>228</u>	<u>235</u>	<u>76</u>		<u>69</u>
Deferred Charges	0%	0	0	0	0		0
Other Tangible Assets	22%	26	<u>21</u>	<u>22</u>	<u>25</u>		<u>17</u>
Other Intangible Assets	-2%	202	<u>207</u>	<u>212</u>	<u>51</u>		<u>52</u>
TOTAL ASSETS	9%	1,921	<u>1,770</u>	<u>1,792</u>	<u>1,606</u>		<u>1,453</u>
Accounts Payable	-1%	215	<u>217</u>	<u>214</u>	<u>174</u>		<u>142</u>
Short Term Debt & Current Portion Of Long Term Debt	-49%	1	<u>2</u>	0	0		<u>0</u>
Accrued Payroll	-4%	66	<u>69</u>	<u>74</u>	<u>68</u>		<u>56</u>
Income Taxes Payable	12%	6	<u>5</u>	<u>15</u>	<u>7</u>		<u>4</u>
Dividends Payable	0%	0	0	0	0		0
Other Current Liabilities	2%	75	<u>73</u>	<u>70</u>	<u>52</u>		<u>49</u>
Current Liabilities - Total	-1%	363	<u>366</u>	<u>373</u>	<u>301</u>		<u>252</u>
Long Term Debt	0%	15	0	0	0		0
Long Term Debt Excluding Capitalized Leases	0%	15	0	0	0		0
Capitalized Lease Obligations	0%	0	0	0	0		0
Provisions For Risks And Charges	12%	3	<u>3</u>	<u>2</u>	<u>2</u>		<u>2</u>
Deferred Income	0%	0	0	0	0		0
Deferred Taxes	-22%	-92	<u>-76</u>	<u>3</u>	<u>8</u>		<u>-4</u>
Deferred Taxes - Credit	-36%	0	<u>0</u>	<u>3</u>	<u>8</u>		<u>2</u>
Deferred Taxes - Debit	21%	92	<u>76</u>	0	0		<u>6</u>
Deferred Tax Liability In Untaxed Reserves	0%	0	0	0	0		0
Other Liabilities	-16%	51	<u>61</u>	<u>58</u>	<u>41</u>		<u>37</u>
TOTAL LIABILITIES	-4%	340	<u>354</u>	<u>437</u>	<u>353</u>		<u>286</u>
Non-Equity Reserves	0%	0	0	0	0		0
Minority Interest	29%	21	<u>16</u>	<u>12</u>	<u>7</u>		0

Preferred Stock	0%	0	0	0	0	0
Preferred Stock Issued For Esop	0%	0	0	0	0	0
Esop Guarantees - Preferred Issued	0%	0	0	0	0	0
Common Equity	12%	1,561	<u>1,400</u>	<u>1,344</u>	<u>1,245</u>	<u>1,166</u>
Common Stock	55%	54	<u>35</u>	<u>73</u>	<u>52</u>	<u>25</u>
Capital Surplus	0%	0	0	0	0	0
Revaluation Reserves	0%	0	0	0	0	0
Other Appropriated Reserves	0%	-23	0	0	0	0
Unappropriated (Free) Reserves	0%	0	0	0	0	0
Retained Earnings	10%	1,530	<u>1,386</u>	<u>1,255</u>	<u>1,158</u>	<u>1,095</u>
Equity In Untaxed Reserves	0%	0	0	0	0	0
Esop Guarantees	0%	0	0	0	0	0
Unrealized Foreign Exchange Gain/Loss	-9%	-23	<u>-21</u>	<u>16</u>	<u>35</u>	<u>47</u>
Unrealized Gain/Loss On Marketable Securities	-100%	0	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Treasury Stock	0%	0	0	0	0	0
TOTAL LIABILITIES & SHAREHOLDERS' EQUITY	9%	1,921	<u>1,770</u>	<u>1,792</u>	<u>1,606</u>	<u>1,453</u>
Common Shares Outstanding	1%	70	69	70	69	68