



Date

All

Account

Income Before Provision for Income Taxes

Values

2021
\$109,207
2022
\$119,103
2023
\$113,736
2024
\$123,485
2025
\$132,729

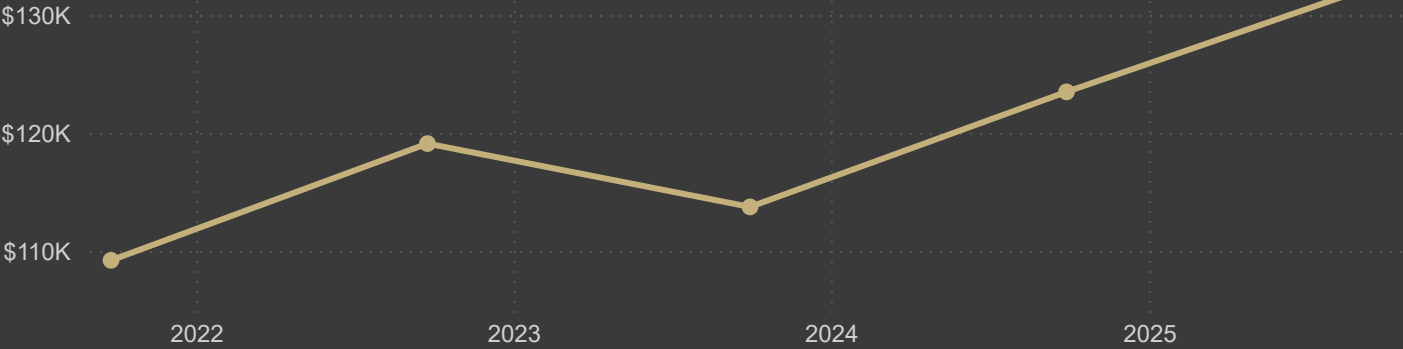
\$416.16K

Revenue Last Year

2.61%

Revenue CAGR (5Y)

Income Before Provision for Income Taxes



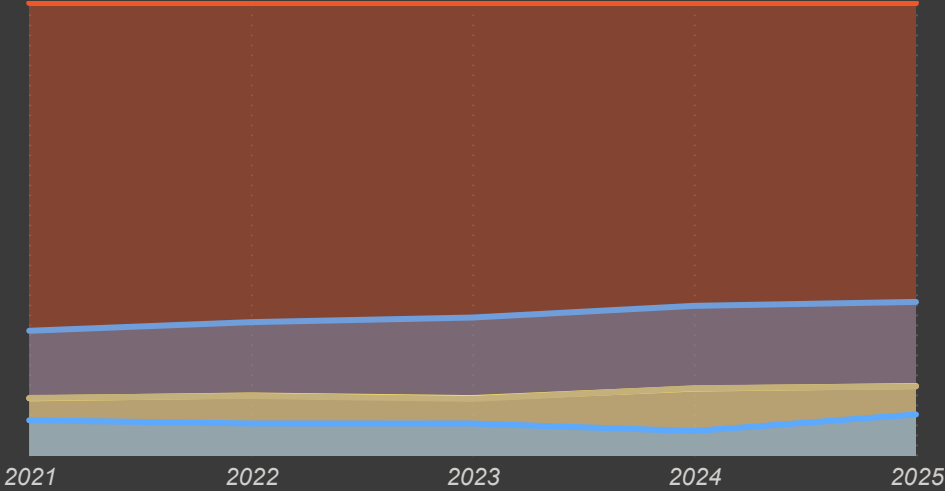
account_name

	2021	2022	2023	2024	2025
Revenue from Contracts with Customers	100%	100%	100%	100%	100%
Cost of Sales	58%	57%	56%	54%	53%
Gross Margin	42%	43%	44%	46%	47%
Operating Expenses	12%	13%	14%	15%	15%
Research and Development	6%	7%	8%	8%	8%
Selling, General and Administrative	6%	6%	7%	7%	7%
Operating Income	30%	30%	30%	32%	32%
Other Income / (Expense), Net	0%	-0%	-0%	0%	-0%
Income Before Provision for Income Taxes	30%	30%	30%	32%	32%
Provision for Income Taxes	4%	5%	4%	8%	5%
Net Income	26%	25%	25%	24%	27%

Vertical Analysis

- Revenue from Contracts with ...
- Gross Margin
- Operating Income
- Income Before Provision for I...
- Net Income

Millones(mm)





Date

All

Account

Total Liabilities and Shareholders' Equity

account_name

	2021	2022	2023	2024	2025
Total Assets	100%	100%	100%	100%	100%
Current Assets	38%	38%	41%	42%	41%
Cash and Cash Equivalents	10%	7%	8%	8%	10%
Marketable Securities (Current)	8%	7%	9%	10%	5%
Accounts Receivable, Net	7%	8%	8%	9%	11%
Vendor Non-trade Receivables	7%	9%	9%	9%	9%
Inventories	2%	1%	2%	2%	2%
Other Current Assets	4%	6%	4%	4%	4%
Non-current Assets	62%	62%	59%	58%	59%
Marketable Securities (Non-current)	36%	34%	29%	25%	22%
Property, Plant and Equipment, Net	11%	12%	12%	13%	14%
Other Non-current Assets	14%	15%	18%	21%	23%
Total Liabilities	82%	86%	82%	84%	79%
Current Liabilities	36%	44%	41%	48%	46%
Accounts Payable	16%	18%	18%	19%	19%
Other Current Liabilities	14%	17%	17%	21%	18%
Deferred Revenue	2%	2%	2%	2%	3%
Commercial Paper	2%	3%	2%	3%	2%
Current Portion of Term Debt	3%	3%	3%	3%	3%
Non-current Liabilities	46%	42%	41%	36%	33%
Term Debt, Non-current	31%	28%	27%	23%	22%
Other Non-current Liabilities	15%	14%	14%	13%	12%
Shareholders' Equity	36%	29%	35%	16%	21%
Common Stock and APIC	16%	18%	21%	23%	26%
Accumulated Deficit	20%	11%	14%	5%	10%

Values

2021

\$351,002

2022

\$352,755

2023

\$352,583

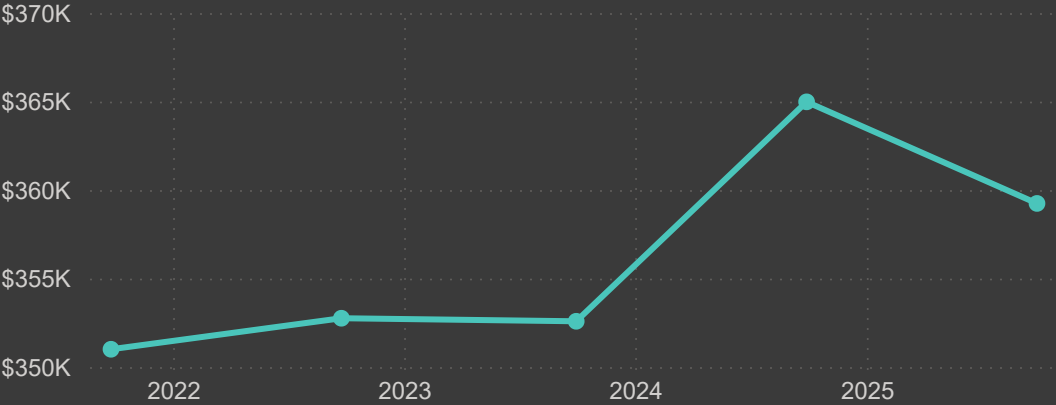
2024

\$364,980

2025

\$359,241

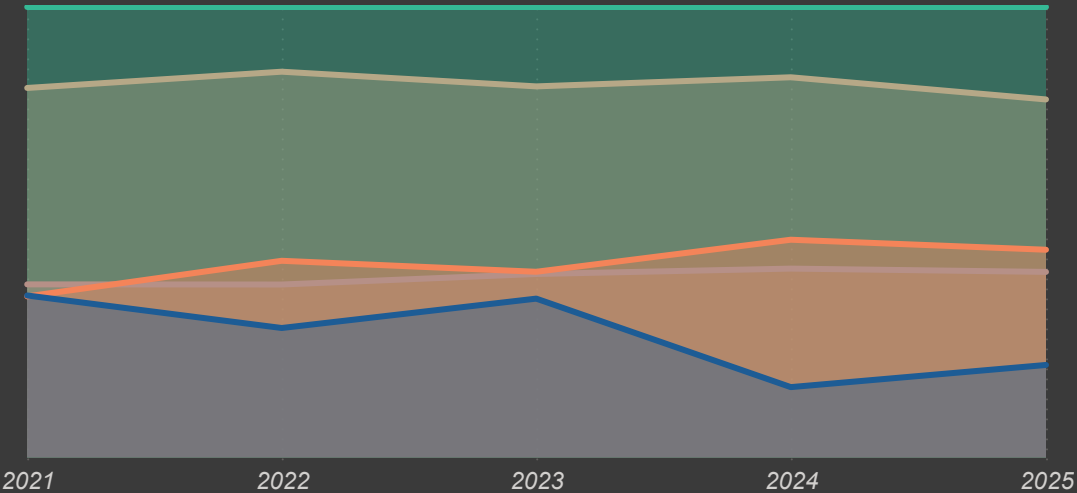
Total Liabilities and Shareholders' Equity



Vertical Analysis

- Total Assets
- Current Assets
- Total Liabilities
- Current Liabilities
- Shareholders' Equity

Millones(mm)





Date

All

Account

Change in Accounts Payable

Values

2021

\$12,326

2022

\$9,448

2023

(\$1,889)

2024

\$6,020

2025

\$902

● Change in Accounts Payable

\$15K

\$10K

\$5K

\$0K

(\$5K)

2022

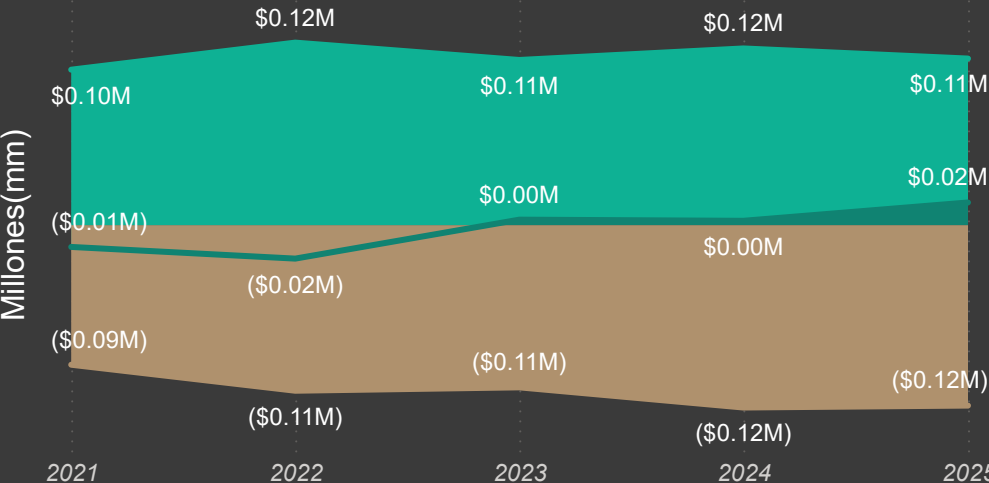
2023

2024

2025

Operating , Investing , Finances Activities

- Net Cash from Operating Activities
- Net Cash from Investing Activities
- Net Cash from Financing Activities



Flow of Cash

● Cash and Cash Equivalents ● Net Increase / Decrease in Cash

