



Date



All



Account



Income Before Provision for Income Taxes



\$416.16K

Revenue Last Year

2.61%

Revenue CAGR (5Y)

Values

2021

\$109,207

2022

\$119,103

2023

\$113,736

2024

\$123,485

2025

\$132,729

Income Before Provision for Income Taxes

\$130K

\$120K

\$110K

2022

2023

2024

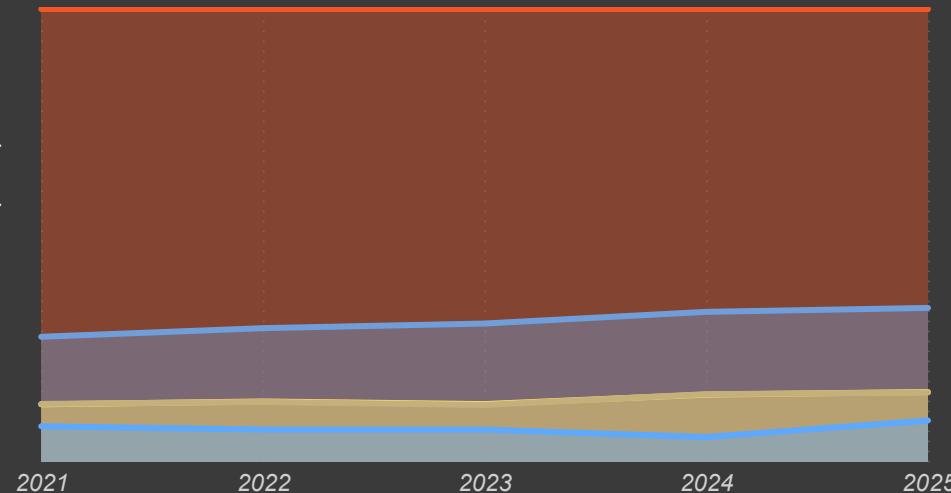
2025

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%	10%	0%	5%	10%

## Values

2021

Total Liabilities and Shareholders' Equity

\$351,002

\$370K

2022

\$352,755

2023

\$352,583

2024

\$364,980

2025

\$359,241

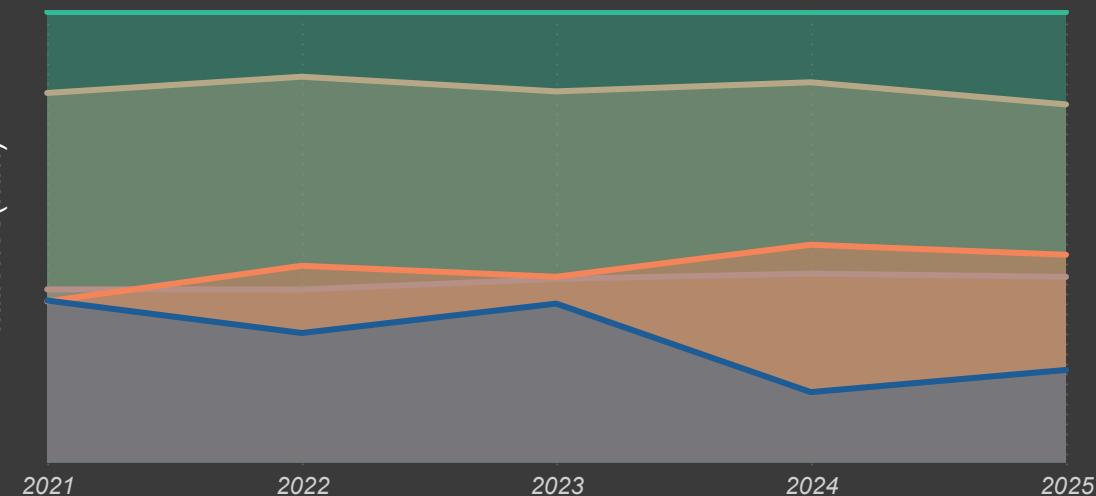
\$350K \$355K \$360K \$365K

2022 2023 2024 2025

## Vertical Analysis

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

Millions(\$mm)





Date

All

Account

Change in Accounts Payable

## Values

Year	Value
2021	\$12,326
2022	\$9,448
2023	(\$1,889)
2024	\$6,020
2025	\$902



## 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

