

# THE GLOBE AND MAIL

## 3-D SYSTEMS (CANADA) INC. Financial Profile

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Globe and Mail Report on Business Financial Profile

ROBFP

English

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3-D SYSTEMS (CANADA) INC.

3-D SYSTEMS INC. develops, manufactures and markets solid imaging systems that produce 3-dimensional objects using input from CAD/CAM systems or from scanned images. Objects are built in layers using a laser beam to selectively harden thin layers of liquid photosensitive polymer. They can be used as models, prototypes, patterns and masters enabling users to more quickly design and manufacture parts.

Address: 26081 Avenue Hall  
Valencia, CA, USA, 91355  
Phone: 661 - 295-5600  
Fax: 661 - 294-8406  
Web Site:  
[www.3dsystems.com](http://www.3dsystems.com)

E-Mail: [moreinfo@3dsystems.com](mailto:moreinfo@3dsystems.com)

### OFFICERS

G. Walter Loewenbaum II, Chairman  
Brian K. Service, President & C.E.O.  
H. Michael Hogan III, S.V.P. Finance & C.F.O.  
Elizabeth Goode, Director of Mktg. Comm.  
Charles Hull, E.V.P. & Chief Tech. Officer  
Grant K. Flaharty, S.V.P. Sales & Marketing

### ANNUAL FINANCIALS

Date of Balance Sheet:	31-Dec-1991	31-Dec-1990
	12Months	12Months
	US\$	US\$
Total Revenue (\$000):	19,749	25,553
% Change Revenue:	-22.7	41.6
Profit/Loss (\$000):	-9,361	-1,747
% Change Profit/Loss:	-435.9	10.3
Employees:	200	N/A

### REPORT ON BUSINESS MAGAZINE Top 1000 Ranking:

Profit: na

Revenue: na

Assets: na

### GENERAL INFORMATION

Stock Symbol: na

Exchanges: na

Industry: MISC. INDUSTRIAL PRODUCTS

Company Type: PRIVATE

Company Status: ACTIVE

Auditors: PEAT MARWICK THORNE  
 Transfer Agent: COMPUTERSHARE TRUST CO. OF CAN VANCOUVER  
 Top 25 companies in MISC. INDUSTRIAL PRODUCTS (Selected by Assets)  
 ROYAL GROUP TECHNOLOGIES LIMITED  
 JOHNSON CONTROLS (CANADA)  
 BALLARD POWER SYSTEMS INC.  
 CINRAM INTERNATIONAL INC.  
 ATS AUTOMATION TOOLING SYSTEMS INC.  
 HUSKY INJECTION MOLDING SYSTEMS LTD.  
 UNIBOARD CANADA INC.  
 TEKNION CORPORATION  
 EXFO ELECTRO-OPTICAL ENGINEERING INC.  
 GSI LUMONICS INC.  
 VELAN INC.  
 ANCHOR LAMINA INC.  
 CONCERT INDUSTRIES LTD.  
 CGC INC.  
 WESTAIM CORPORATION (THE)  
 SMED INTERNATIONAL INC.  
 COMMONWEALTH PLYWOOD CO. LTD.  
 DERLAN INDUSTRIES LIMITED  
 EXCO TECHNOLOGIES LIMITED  
 NQL DRILLING TOOLS INC.  
 STUART ENERGY SYSTEMS CORPORATION  
 GLOBAL THERMOELECTRIC INC.  
 SKYJACK INC.  
 WESCAM INC.  
 COLLICUTT HANOVER SERVICES LTD.

Year End	Period, Currency	Total Revenue ( \$000)	Profit/ Loss ( \$000)	Cash Flow ( \$000)
31-Dec-1991	12Months, US\$	19,749	-9,361	-7,329
31-Dec-1990	12Months, US\$	25,553	-1,747	-331
31-Dec-1989	12Months, US\$	18,050	-1,948	-3,989
31-Dec-1988	12Months, US\$	4,727	-5,070	-4,929
31-Dec-1987	12Months, Cdn\$	45	-1,679	-1,576
Income Summary				
\$000		31-Dec-1991	31-Dec-1990	31-Dec-1989
Period Length - Currency	12Months, US\$		12Months, US\$	12Months, US\$
Operating revenue		19,515	25,001	17,504
Insurance Premiums - Total		na	na	na
Total Interest Income		na	na	na
Total revenue		19,749	25,553	18,050
Operating Expenses		27,243	26,006	19,254
Interest Expense-Deposits		na	na	na
Interest Expense-Total		164	104	40
Total Insurance Expense		na	na	na
Total Income taxes		0	0	0
Profit / Loss		-9,361	-1,747	-1,948
Balance Sheet Summary				
\$000		31-Dec-1991	31-Dec-1990	31-Dec-1989
Period Length - Currency	12Months, US\$		12Months, US\$	12Months, US\$
Assets				
Cash		1,748	5,496	9,161
Current Assets		9,068	16,307	14,536
Real Estate Property		na	na	na
Loans		na	na	na
Net Fixed Assets		5,168	6,553	3,228
Total Assets		19,556	27,792	20,455
Liabilities				

Current Liabilities	7,709	7,662	4,370
Insurance Liabilities	na	na	na
Deposits	na	na	na
Total Debt	1,164	885	1,106
Total Liabilities	9,229	8,641	5,255
Equity			
Common Stock	30,259	29,951	24,251
Retained Earnings	-20,084	-10,723	-8,976
Total Equity	10,327	19,151	15,200
Per Share Summary			
Fiscal Period	31-Dec-1991	31-Dec-1990	31-Dec-1989
Period Length - Currency	12Months, US\$	12Months, US\$	12Months, US\$
Sales per Share	1.16	1.87	1.63
Earnings per Share	-.56	-.13	-.18
Cash Flow per Share	-.44	-.03	-.37
Book Value per Share	.58	1.38	1.16
Dividends per Share	.00	.00	.00
Market Price Close	3.00	4.50	18.25
Price Earnings Close	na	na	na
Common Shares Outstanding	17,861,245	13,861,244	13,086,244
Performance Indicators			
Fiscal Period	31-Dec-1991	31-Dec-1990	31-Dec-1989
Period Length - Currency	12Months, US\$	12Months, US\$	12Months, US\$
Return on Capital	-58.34	-9.04	-21.33
Return on Common Equity	-63.51	-10.17	-23.22
Return on Total Equity	-63.51	-10.17	-23.22
Return on Assets	-38.85	-6.81	-13.71
Financial Indicators			
Fiscal Period	31-Dec-1991	31-Dec-1990	31-Dec-1989
Period Length - Currency	12Months, US\$	12Months, US\$	12Months, US\$
Operating Margin	-46.21	-7.54	-11.20
Net Profit Margin	-47.97	-6.99	-11.13
Interest Coverage	na	na	na
Dividend Coverage	na	na	na
Debt to Equity	.11	.05	.07
Growth Indicators			
Fiscal Period	31-Dec-1991	31-Dec-1990	31-Dec-1989
Period Length - Currency	12Months, US\$	12Months, US\$	12Months, US\$
% Change Profit	-435.90	10.34	61.58
% Change Revenue	-22.71	41.57	281.90
% change Assets	-29.64	35.87	177.31
5 Year Profit Growth	na	na	na
5 Year Revenue Growth	na	na	na
5 Year Asset Growth	na	na	na
Latest Quarterly Results			
No Quarterly Results Available			

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### Search Summary

Text	
Date	All Dates
Source	Newspapers: All
Author	All Authors
Company	3-D Systems Corp
Subject	All Subjects
Industry	All Industries

Region	United States
Language	English
Results Found	186
Timestamp	17 July 2018 11:15