NVIDIA CORPORATION AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF INCOME

(In millions, except per share data)

| | Year Ended | | | | | |
|--|---------------------|-------------------|---------------------|----|---------------------|--|
| | January 27, 2019 | | January 28, 2018 | | January 29, 2017 | |
| Revenue | \$ 11,716 | 5 \$ | 9,714 | \$ | 6,910 | |
| Cost of revenue | 4,54 | 5 | 3,892 | | 2,847 | |
| Gross profit | 7,17 | | 5,822 | | 4,063 | |
| Operating expenses | | | | | | |
| Research and development | 2,376 | ,) | 1,797 | | 1,463 | |
| Sales, general and administrative | 991 | | 815 | | 663 | |
| Restructuring and other charges | - | - | _ | | 3 | |
| Total operating expenses | 3,36 | 7 | 2,612 | | 2,129 | |
| Income from operations | 3,804 | + | 3,210 | | 1,934 | |
| Interest income | 136 | ,) | 69 | | 54 | |
| Interest expense | (58 | 3) | (61) | | (58) | |
| Other, net | 14 | + | (22) | | (25) | |
| Total other income (expense) | 92 | 2 | (14) | | (29) | |
| Income before income tax | 3,896 | 5 | 3,196 | | 1,905 | |
| Income tax expense (benefit) | (245 | 5) | 149 | | 239 | |
| Net income | \$ 4,14 | \$ | 3,047 | \$ | 1,666 | |
| Net income per share: | | | | | | |
| Basic | \$ 6.8 | l \$ | 5.09 | \$ | 3.08 | |
| Diluted | \$ 6.63 | \$ | 4.82 | \$ | 2.57 | |
| Weighted average shares used in per share computation: | | | | | | |
| Basic | 608 | 3 | 599 | | 541 | |
| Diluted | 625 | = == 5 = == | 632 | | 649 | |
| Cash dividends declared and paid per common share | \$ 0.610 |) \$ | 0.570 | \$ | 0.485 | |

See accompanying notes to the consolidated financial statements.

NVIDIA CORPORATION AND SUBSIDIARIES CONSOLIDATED BALANCE SHEETS

(In millions, except par value)

| | January 27 2019 | | Jai | nuary 28, 2018 |
|--|--------------------|---------|-----|-------------------|
| ASSETS | | | | |
| Current assets: | | | | |
| Cash and cash equivalents | \$ | 782 | \$ | 4,002 |
| Marketable securities | | 6,640 | | 3,106 |
| Accounts receivable, net | | 1,424 | | 1,265 |
| Inventories | | 1,575 | | 796 |
| Prepaid expenses and other current assets | | 136 | | 86 |
| Total current assets | | 10,557 | | 9,255 |
| Property and equipment, net | | 1,404 | | 997 |
| Goodwill | | 618 | | 618 |
| Intangible assets, net | | 45 | | 52 |
| Other assets | | 668 | | 319 |
| Total assets | \$ | 13,292 | \$ | 11,241 |
| | | | | |
| LIABILITIES AND SHAREHOLDERS' EQUITY | | | | |
| Current liabilities: | | | | |
| Accounts payable | \$ | 511 | \$ | 596 |
| Accrued and other current liabilities | | 818 | | 542 |
| Convertible short-term debt | | _ | | 15 |
| Total current liabilities | | 1,329 | | 1,153 |
| Long-term debt | | 1,988 | | 1,985 |
| Other long-term liabilities | | 633 | | 632 |
| Total liabilities | | 3,950 | | 3,770 |
| Commitments and contingencies - see Note 12 | | | | |
| Shareholders' equity: | | | | |
| Preferred stock, \$.001 par value; 2 shares authorized; none issued | | _ | | _ |
| Common stock, \$.001 par value; 2,000 shares authorized; 945 shares issued and 606 outstanding as of January 27, 2019; 932 shares issued and 606 outstanding as of January 28, 2018 | | 1 | | 1 |
| Additional paid-in capital | | 6,051 | | 5,351 |
| Treasury stock, at cost (339 shares in 2019 and 326 shares in 2018) | | (9,263) | | (6,650 |
| Accumulated other comprehensive loss | | (12) | | (18 |
| Retained earnings | | 12,565 | | 8,787 |
| Total shareholders' equity | | 9,342 | | 7,471 |
| Total liabilities and shareholders' equity | | 13,292 | \$ | 11,241 |
| - etat tabilities and ondronotaers squity minimum mini | <u> </u> | 10,272 | | 11,471 |

See accompanying notes to the consolidated financial statements.

NVIDIA CORPORATION AND SUBSIDIARIES CONSOLIDATED STATEMENTS OF CASH FLOWS

(In millions)

| Accounts payable (135) 90 184 Accrued and other current liabilities 256 33 (135) Other long-term liabilities 2 481 (14) Net cash provided by operating activities 3,743 3,502 1,672 Cash flows from investing activities: 8 3,743 3,502 1,672 Cash flows from maturities of marketable securities 7,232 1,078 969 Proceeds from sales of marketable securities 428 863 1,546 Purchases of marketable securities (11,148) (36) (3,134) Purchases of marketable securities (600) (593) (176) Investment in non-affiliates (600) (593) (176) Investment in non-affiliates (9) (36) (5) Proceeds from sale of long-lived assets and investments - 2 7 Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from financing activities: - - - 1,988 Payments related to rep | | | Year Ended | | | | | |
|---|---|-----------------------|------------|----------|-------|---------|-----|--|
| Net income \$ 4,141 \$ 3,047 \$ 0,066 Adjustments to reconcile net income to net cash provided by operating activities: 557 391 267 Depereciation and amortization 262 199 187 Deferred income taxes (315) (359) 197 Loss on early debt conversions — 19 21 Other (45) 20 33 Changes in operating assets and liabilities: — 19 (21 Accounts receivable (149) (440) (321) Inventories (776) — (375) Prepaid expenses and other assets (55) 21 (18 Accounts payable (133) 90 184 Account and another current liabilities 256 33 (355) Other long-term liabilities 256 33 (355) Other long-term liabilities 22 481 (40 Net cash provided by operating activities 27,232 1,078 869 Proceeds from materities of marketable securities 428 863 | | | | | | | | |
| Stock-based compensation expense 557 391 247 Depreciation and amortization 262 199 187 Deferred income taxes (315) (355) 197 Loss on early debt conversions — 19 21 Other (45) 20 33 Changes in operating assets and liabilities: (149) (440) (321) Inventories (776) — (375) 16 18 18 Accounts receivable (176) — (375) 16 18 | | \$ | 4,141 | \$ 3,047 | \$ | 1,666 | | |
| Depreciation and amortization 262 199 187 Deferred income taxes (315) (359) 197 Loss on early debt conversions - 19 21 Other (45) 20 33 Changes in operating assets and liabilities: Accounts receivable (149) (440) (321) Inventories (776) - (375) Prepaid expenses and other assets (55) 21 (18) Accounts payable (135) 90 184 Accrued and other current liabilities 256 33 (135) Other long-term liabilities 256 33 (135) Other long-term liabilities 2 481 (14) Net cash provided by operating activities 3,743 3,502 1,672 Cash flows from investing activities 7,232 1,078 969 Proceeds from sales of marketable securities 428 863 1,546 Purchases of marketable securities (11,148) (36) (3,134) Purchases of property and equipment and intangible assets (400) (593) (176) Investment in non-affiliates (9) (36) (5) Proceeds from sale of long-lived assets and investments - 2 7 Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from linancing activities (4,097) 1,278 (793) Repayment of Convertible Notes (1,579) (909) (739) Repayment of Convertible Notes (1,579) (909) (739) Payments related to repurchases of common stock (1,579) (909) (739) Repayment of Convertible Notes (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (1,032) (612) (176) Other (5) (9) (15) Change in cash and cash equivalents (2,866) (2,544) (2,94) Change in cash and cash equivalents (3,0220) (2,236) (1,766) | Adjustments to reconcile net income to net cash provided by operating activities | : | | | | | | |
| Deferred income taxes (315) (359) 197 Loss on early debt conversions — 19 21 Other (45) 20 33 Changes in operating assets and liabilities: Secondary (1776) — (375) Accounts receivable (1776) — (375) Prepaid expenses and other assets (55) 21 (18) Accounts payable (135) 90 184 Accrued and other current liabilities 25 43 (135) Other long-term liabilities 2 481 (14) Net cash provided by operating activities 2 481 (14) Net cash provided by operating activities 7,232 1,078 969 Proceeds from maturities of marketable securities 7,232 1,078 969 Proceeds from sales of marketable securities 428 863 1,546 Purchases of property and equipment and intangible assets (600) (593) (176) Investment in non-affiliates (9) (36) (5) <td< td=""><td>Stock-based compensation expense</td><td></td><td>557</td><td>391</td><td></td><td>247</td></td<> | Stock-based compensation expense | | 557 | 391 | | 247 | | |
| Loss on early debt conversions — 19 21 Other (45) 20 33 Changes in operating assets and liabilities: Section 19 (440) 3211 Accounts receivable (149) (440) 3211 Inventories (776) — (375) Prepaid expenses and other assets (55) 21 (18 Accounts payable (135) 90 184 Accured and other current liabilities 256 33 (135) Other long-term liabilities 256 33 (135) Other long-term liabilities 2 481 (14) Accrued and other current liabilities 256 33 (135) Other long-term liabilities 2 481 (14) Accrued and other current liabilities 2 481 (14) Accrued and other current liabilities 2 2 481 (14) Accrued and other current liabilities 2 2 481 (14) (14) (24) (24) | Depreciation and amortization | | 262 | 199 | | 187 | | |
| Other (45) 20 33 Changes in operating assets and liabilities: <th color="" of="" td="" th<="" the=""><td>Deferred income taxes</td><td></td><td>(315)</td><td>(359)</td><td></td><td>197</td></th> | <td>Deferred income taxes</td> <td></td> <td>(315)</td> <td>(359)</td> <td></td> <td>197</td> | Deferred income taxes | | (315) | (359) | | 197 | |
| Changes in operating assets and liabilities: (149) (440) (321) Inventories (776) — (375) Prepaid expenses and other assets (55) 21 (18) Accounts payable (135) 90 184 Accrued and other current liabilities 256 33 (135) Other long-term liabilities 2 481 (14) Net cash provided by operating activities 2 481 (14) Net cash provided by operating activities 7,232 1,078 969 Proceeds from maturities of marketable securities 7,232 1,078 969 Proceeds from sales of marketable securities 428 863 1,546 Purchases of marketable securities (11,148) (36) (3,134) Purchases of marketable securities (11,148) (36) (3,134) Purchases of marketable securities (600) (593) (176) Investment in non-affiliates (9) (36) (5) Proceeds from sale of long-lived assets and investments — — | Loss on early debt conversions | | _ | 19 | | 21 | | |
| Accounts receivable (149) (440) (321) Inventories (776) — (375) Prepaid expenses and other assets (55) 21 (18) Accounts payable (135) 90 184 Accrued and other current liabilities 256 33 (135) Other long-term liabilities 2 481 (14) Net cash provided by operating activities: 3,743 3,502 1,672 Cash flows from investing activities 7,232 1,078 969 Proceeds from maturities of marketable securities 7,232 1,078 969 Proceeds from sales of marketable securities 428 863 1,546 Purchases of marketable securities (11,148) (36) (3,134) Purchases of marketable securities (600) (593) (176) Investment in non-affiliates (9) (36) (5) Proceeds from sales of long-lived assets and investments — 2 7 Net cash provided by (used in) investing activities (4,097) 1,278 (79 | Other | | (45) | 20 | | 33 | | |
| Inventories | Changes in operating assets and liabilities: | | | | | | | |
| Prepaid expenses and other assets (55) 21 (18) Accounts payable (135) 90 184 Accrued and other current liabilities 256 33 (135) Other long-term liabilities 2 481 (14) Net cash provided by operating activities 2 481 (14) Net cash flows from investing activities 3,743 3,502 1,672 Cash flows from maturities of marketable securities 7,232 1,078 969 Proceeds from sales of marketable securities 428 863 1,546 Purchases of property and equipment and intangible assets (600) (593) (176) Investment in non-affliates (9) (36) (5) Proceeds from sale of long-lived assets and investments - 2 7 Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from financing activities - 2 7 Net cash provided by (used in) investing activities - - 1,988 Payments related to repurchases of common s | Accounts receivable | | (149) | (440) | | (321) | | |
| Accounts payable (135) 90 184 Accrued and other current liabilities 256 33 (135) Other long-term liabilities 2 481 (14) Net cash provided by operating activities 3,743 3,502 1,672 Cash flows from investing activities: 8 3,743 3,502 1,672 Cash flows from maturities of marketable securities 7,232 1,078 969 Proceeds from sales of marketable securities 428 863 1,546 Purchases of marketable securities (11,148) (36) (3,134) Purchases of marketable securities (600) (593) (176) Proceeds from sale of long-lived assets and investments (9) (36) (5) Proceeds from sale of long-lived | Inventories | | (776) | _ | | (375) | | |
| Accrued and other current liabilities 256 33 (135) Other long-term liabilities 2 481 (14) Net cash provided by operating activities 3,743 3,502 1,672 Cash flows from investing activities: 8 1,078 969 Proceeds from maturities of marketable securities 428 863 1,546 Purchases of marketable securities (11,148) (36) (3,134) Purchases of property and equipment and intangible assets (600) (593) (176) Investment in non-affiliates (9) (36) (5) Proceeds from sale of long-lived assets and investments - 2 7 Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from financing activities: - - 1,988 Payments related to repurchases of common stock (1,579) (909) (739) Cash flows from issuance of debt - - - 1,988 Payments related to repurchases of common stock (1,579) (909) (739) <tr< td=""><td>Prepaid expenses and other assets</td><td></td><td>(55)</td><td>21</td><td></td><td>(18)</td></tr<> | Prepaid expenses and other assets | | (55) | 21 | | (18) | | |
| Other long-term liabilities 2 481 (14) Net cash provided by operating activities 3,743 3,502 1,672 Cash flows from investing activities: | Accounts payable | | (135) | 90 | | 184 | | |
| Net cash provided by operating activities 3,743 3,502 1,672 Cash flows from investing activities: 7,232 1,078 969 Proceeds from maturities of marketable securities 428 863 1,546 Purchases of marketable securities (11,148) (36) (3,134) Purchases of property and equipment and intangible assets (600) (593) (176) Investment in non-affiliates (9) (36) (5) Proceeds from sale of long-lived assets and investments - 2 7 Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from financing activities: - - 2 7 Net cash provided by (used in) investing activities (1,579) (909) (739) Repayments related to repurchases of common stock (1,579) (909) (739) Repayment of Convertible Notes (16) (812) (673) Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) < | Accrued and other current liabilities | | 256 | 33 | | (135) | | |
| Cash flows from investing activities: 7,232 1,078 969 Proceeds from maturities of marketable securities 428 863 1,546 Purchases of marketable securities (11,148) (36) (3,134) Purchases of property and equipment and intangible assets (600) (593) (176) Investment in non-affiliates (9) (36) (5) Proceeds from sale of long-lived assets and investments — 2 7 Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from financing activities: — — — 1,988 Payments related to repurchases of common stock (1,579) (909) (739) Repayment of Convertible Notes (16) (812) (673) Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 | Other long-term liabilities | | 2 | 481 | | (14) | | |
| Proceeds from maturities of marketable securities 7,232 1,078 969 Proceeds from sales of marketable securities 428 863 1,546 Purchases of marketable securities (11,148) (36) (3,134) Purchases of property and equipment and intangible assets (600) (593) (176) Investment in non-affiliates (9) (36) (5) Proceeds from sale of long-lived assets and investments — 2 7 Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from financing activities: — — 2 7 Net cash provided by (used in) investing activities — — — 1,988 Payments related to repurchases of common stock (1,579) (909) (739) Repayment of Convertible Notes (16) (812) (673) Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) < | Net cash provided by operating activities | | 3,743 | 3,502 | | 1,672 | | |
| Proceeds from sales of marketable securities 428 863 1,546 Purchases of marketable securities (11,148) (36) (3,134) Purchases of property and equipment and intangible assets (600) (593) (176) Investment in non-affiliates (9) (36) (5) Proceeds from sale of long-lived assets and investments — 2 7 Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from financing activities: — — 1,988 Proceeds from issuance of debt — — — 1,988 Payments related to repurchases of common stock (1,579) (909) (739) Repayment of Convertible Notes (16) (812) (673) Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financi | Cash flows from investing activities: | | | | | | | |
| Purchases of marketable securities (11,148) (36) (3,134) Purchases of property and equipment and intangible assets (600) (593) (176) Investment in non-affiliates (9) (36) (5) Proceeds from sale of long-lived assets and investments — 2 7 Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from financing activities: — — — 1,988 Payments related to repurchases of common stock (1,579) (909) (739) Repayment of Convertible Notes (16) (812) (673) Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and c | Proceeds from maturities of marketable securities | | 7,232 | 1,078 | | 969 | | |
| Purchases of property and equipment and intangible assets (600) (593) (176) Investment in non-affiliates (9) (36) (5) Proceeds from sale of long-lived assets and investments — 2 7 Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from financing activities: — — — 1,988 Payments related to repurchases of common stock (1,579) (909) (739) Repayment of Convertible Notes (16) (812) (673) Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | Proceeds from sales of marketable securities | | 428 | 863 | | 1,546 | | |
| Investment in non-affiliates | Purchases of marketable securities | | (11,148) | (36) | | (3,134) | | |
| Proceeds from sale of long-lived assets and investments — 2 7 Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from financing activities: — — — 1,988 Proceeds from issuance of debt — — — 1,988 Payments related to repurchases of common stock (1,579) (909) (739) Repayment of Convertible Notes (16) (812) (673) Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | Purchases of property and equipment and intangible assets | | (600) | (593) | | (176) | | |
| Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from financing activities: - - 1,988 Proceeds from issuance of debt - - - 1,988 Payments related to repurchases of common stock (1,579) (909) (739) Repayment of Convertible Notes (16) (812) (673) Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | Investment in non-affiliates | | (9) | (36) | | (5) | | |
| Net cash provided by (used in) investing activities (4,097) 1,278 (793) Cash flows from financing activities: - - 1,988 Proceeds from issuance of debt - - - 1,988 Payments related to repurchases of common stock (1,579) (909) (739) Repayment of Convertible Notes (16) (812) (673) Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | Proceeds from sale of long-lived assets and investments | | _ | 2 | | 7 | | |
| Cash flows from financing activities: Proceeds from issuance of debt — — — 1,988 Payments related to repurchases of common stock (1,579) (909) (739) Repayment of Convertible Notes (16) (812) (673) Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | | | (4,097) | 1,278 | | (793) | | |
| Payments related to repurchases of common stock (1,579) (909) (739) Repayment of Convertible Notes (16) (812) (673) Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | | | | | | | | |
| Repayment of Convertible Notes (16) (812) (673) Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | Proceeds from issuance of debt | | _ | _ | | 1,988 | | |
| Dividends paid (371) (341) (261) Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | Payments related to repurchases of common stock | | (1,579) | (909) | | (739) | | |
| Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | Repayment of Convertible Notes | | (16) | (812) | | (673) | | |
| Proceeds related to employee stock plans 137 139 167 Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | Dividends paid | | (371) | (341) | | (261) | | |
| Payments related to tax on restricted stock units (1,032) (612) (176) Other (5) (9) (15) Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | | | 137 | 139 | | 167 | | |
| Net cash provided by (used in) financing activities (2,866) (2,544) 291 Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | | | (1,032) | (612) | | (176) | | |
| Change in cash and cash equivalents (3,220) 2,236 1,170 Cash and cash equivalents at beginning of period 4,002 1,766 596 | Other | | (5) | (9) | | (15) | | |
| Change in cash and cash equivalents(3,220)2,2361,170Cash and cash equivalents at beginning of period4,0021,766596 | Net cash provided by (used in) financing activities | . — | (2,866) | (2,544) | | 291 | | |
| Cash and cash equivalents at beginning of period | | | | | _ | 1,170 | | |
| | | | | | | | | |
| | Cash and cash equivalents at end of period | | | | \$ | 1,766 | | |