



Fiscal 2020 Results Summary

(\$ in millions)

Summary of Income Statement (Profit Statement)	FY2020	YoY(%)	Nine Months Ended September 30, 2020	Six Months Ended June 30, 2020	Three Months Ended March 31, 2020
Revenue	1,000.0	-1.0%	1,000.0	500.0	333.3
Cost of Revenue	(600.0)	-1.0%	(600.0)	(300.0)	(200.0)
Gross Profit	400.0	-1.0%	400.0	200.0	133.3
Operating Expenses	(200.0)	-1.0%	(200.0)	(100.0)	(66.7)
Operating Income	200.0	-1.0%	200.0	100.0	66.7
Other Income	(10.0)	-1.0%	(10.0)	(5.0)	(3.3)
Income Before Tax	190.0	-1.0%	190.0	95.0	63.4
Income Tax Expense	(40.0)	-1.0%	(40.0)	(20.0)	(13.3)
Net Income	150.0	-1.0%	150.0	75.0	50.1
Other Comprehensive Income	(5.0)	-1.0%	(5.0)	(2.5)	(1.7)
Comprehensive Income	145.0	-1.0%	145.0	72.5	48.4
Weighted Average Shares Outstanding	100.0	-1.0%	100.0	50.0	33.3
Basic Earnings Per Share	1.50	-1.0%	1.50	1.50	1.50
Diluted Earnings Per Share	1.45	-1.0%	1.45	1.45	1.45

Summary of Balance Sheet	as of December 31, 2020	YoY(%)	as of September 30, 2020	as of June 30, 2020	as of March 31, 2020
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Summary of Cash Flow Statement	FY2020	YoY(%)	Nine Months	Six Months	Three Months
			Ended September 30, 2020	Ended June 30, 2020	Ended March 31, 2020
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