

# Financial Tear Sheet

## Corporate Profile

- Provides leading corporations, public sector agencies and buying customers the world's most transparent, innovative, and effective online marketplaces and integrated services for surplus assets.
- The trusted market leader in surplus asset recovery solutions with over 7,600+ clients, including leading corporations and government agencies, and over 2.6 million registered buyers worldwide.
- Over \$5.2 billion in gross merchandise volume (GMV) sold via its award winning online marketplaces catering to: consumer goods, capital assets and industrial equipment.
- GMV has grown at a compound annual growth rate of 28% since fiscal year 2002 with 48 consecutive quarters of profitability.
- Headquartered in Washington, DC and employs nearly 1,300 employees across North America, Europe, and Asia.

## Primary IR Contact

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## Stock Performance

### LQDT (Common)

|                           |                    |
|---------------------------|--------------------|
| <b>Exchange</b>           | NASDAQ (US Dollar) |
| <b>Price</b>              | <b>\$6.00</b>      |
| <b>Change (%)</b>         | ▲ 0.05 (0.84%)     |
| <b>Volume</b>             | 74,124             |
| <b>52 Week Low</b>        | \$5.50             |
| <b>Market Cap</b>         | \$189,020,094      |
| <b>Rolling EPS</b>        | -2.56              |
| <b>PE Ratio</b>           | N/A                |
| <b>Shares Outstanding</b> | 31,503,349         |

Data as of 10/16/17 4:00 PM ET



## Recent Headlines & Events

09/12/17 - 8:00 AM

Liquidity Services' Jim Rallo Appointed to Reverse Logistics Association Board of Advisors

08/24/17 - 7:00 AM

Liquidity Services Auction Watch: Wide Variety of Consumer Electronics, Audio Equipment and Accessories Now on Sale from Kingdom Supply at Liquidation.com

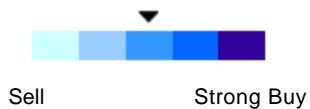
08/10/17 - 8:31 AM

GoIndustry DoveBid Partners with Multinational Electronics Contract Manufacturer on Private Treaty Sale

There are currently no events scheduled.

## Analyst Estimates / Ratings

Mean Recommendation: **3.0**



| EPS Trend |        |         |             |             |
|-----------|--------|---------|-------------|-------------|
|           |        | Current | 30 Days Ago | 90 Days Ago |
| QTR       | Sep 17 | -0.24   | -0.24       | -0.13       |
| QTR       | Dec 17 | -0.16   | -0.16       | -0.16       |
| QTR       | Mar 18 | -0.12   | -0.12       | -0.12       |
| QTR       | Jun 18 | -0.10   | -0.10       | -0.05       |
| FY        | Sep 17 | -0.91   | -0.91       | -0.81       |
| FY        | Sep 18 | -0.56   | -0.56       | -0.32       |

## SEC Filings

| Filing Date | Form     |
|-------------|----------|
| 10/10/17    | SC 13G/A |
| 10/04/17    | 4        |
| 10/04/17    | 4        |
| 10/04/17    | 4        |

## Corporate Governance

|                         |  |
|-------------------------|--|
| William P. Angrick, III | CEO and Chairman of the Board of Directors           |
| Jorge Celaya            | Executive Vice President and Chief Financial Officer |
| Michael Sweeney         | Chief Accounting Officer                             |
| James M. Rallo          | President, Retail Supply Chain Group                 |
| Roger Gravley           | President, GovDeals                                  |
| Mike Lutz               | Vice President, Human Resources                      |
| Mark Shaffer            | VP, General Counsel and Corporate Secretary          |

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Minimum 20 minutes delayed