

NASDAQ Ticker
IPO Date
Underwriter
Auditor

JRJC
10/15/2004
JP Morgan Securities Inc.
BDO China Shu Lun Pan Certified Public Accountants LLP

	Q1 2020	Q2 2020	Q3 2020	Q4 2020
Revenue (\$ millions)	9.8	9.7	10.7	9.8
Gross Profit	5.9	6.2	6.9	6.7
Gross Margin	60.1%	63.3%	64.4%	69.1%
GAAP Net Income (Loss)	-1.9	-1.5	-1.5	-5.6
Non-GAAP* Net Income	-	-	-	-
Non-GAAP Net Earnings per ADS	-	-	-	-
Cash Position** (\$ millions)	9.8	9.8	7.1	6.2
Deferred Revenue	10.0	9.0	10.0	13.3
Shareholders' Equity	23.6	22.4	21.0	15.4

*To supplement the unaudited condensed consolidated financial information presented in accordance with Accounting Principles Generally Accepted in the United States of America ("GAAP"), the Company uses non-GAAP measures of income from operations, net income, diluted net income per ADS, which are adjusted from results based on GAAP to exclude the stock-based compensation expenses due to the adoption of authoritative pronouncement, which became effective on January 1, 2006.

** Cash Position = Total cash and cash equivalents plus restricted cash.