First Solar.

Key Quarterly Financial Data	Q1'19	Q2'19	Q3'19	Q4'19	Q1'20	Q1'20 Q/Q	Q1'20 Y/Y
($ in millions, except gross profit % and net income per share data)							
(Unaudited)							
Net sales	$ 532.0	$ 585.0	$ 546.8	$1,399.4	$ 532.1	(62)%	0%
Gross profit %	— %	13.2 %	25.3 %	23.8 %	17.0 %	-6.8 ppt	17 ppt
Selling, general and administrative	45.4	50.9	53.5	55.6	58.6	5%	29%
Research and development	21.9	24.4	24.9	25.4	25.6	1%	17%
Production start-up	9.5	10.4	18.6	7.4	4.5	(2.9)	(5.0)
Litigation loss	—	—	—	363.0	—	(363.0)	—
Operating (loss) income	(76.6)	(8.6)	41.3	(117.9)	1.7	119.6	78.3
Income tax benefit (expense)	1.4	(11.7)	(15.0)	30.9	89.2	58.3	87.8
Net (loss) income	$ (67.6)	$ (18.5)	$ 30.6	$ (59.4)	$ 90.7	$ 150.1	$ 158.3
Share count - Diluted	105.0	105.4	106.2	105.4	106.4	1%	1%
Net (loss) income per share - Diluted	$ (0.64)	$ (0.18)	$ 0.29	$ (0.56)	$ 0.85	$ 1.41	$ 1.49
Share-based compensation expense	$ 5.0	$ 10.8	$ 9.6	$ 12.0	$ 7.2	(40)%	44%
Capital expenditures	149.2	178.6	182.8	158.1	112.5	(29)%	(25)%
Cash, cash equivalents, restricted cash and marketable securities	$2,310.4	$2,141.1	$1,637.1	$2,258.0	$1,598.2	(29)%	(31)%
Supplemental Data							
Net cash (used in) provided by operating activities	$ (303.4)	$ 13.5	$ (317.6)	$ 781.7	$ (504.9)	$(1,286.6)	$ (201.5)
- Purchases of property, plant and equipment	(149.2)	(178.6)	(182.8)	(158.1)	(112.5)	45.6	36.7
= Free cash flow	$ (452.6)	$ (165.1)	$ (500.4)	$ 623.6	$ (617.4)	$(1,241.0)	$ (164.8)
MW produced	1,137.0	1,376.0	1,481.0	1,668.0	1,522.0	(9)%	34 %

The sum of individual periods presented may not foot due to rounding