

## CyberOptics Reports Strong Second Quarter Operating Results Record Sales of Semiconductor Sensors and SQ3000™ Multi-Function Systems

**Minneapolis, MN—July 27, 2022—**CyberOptics Corporation (Nasdaq: CYBE) today reported strong operating results for the second quarter and first six months of 2022.

For the second quarter of 2022:

- Sales totaled \$27.6 million, up 9% from \$25.2 million in the second quarter of 2021.
- Net income came to \$4.4 million or \$0.58 per diluted share, an increase of 41% from \$3.1 million or \$0.41 per diluted share in the year-earlier quarter. A strong gross margin, which benefited from an improved sales mix, drove a significant portion of the earnings growth in this year's second quarter.

For the first six months of 2022:

- Sales totaled \$51.8 million, up 21% from \$42.9 million in the first six months of 2021.
- Net income was \$8.0 million or \$1.05 per diluted share, an increase of 75% from \$4.6 million or \$0.61 per diluted share a year ago.

Dr. Subodh Kulkarni, president and chief executive officer, commented, "CyberOptics reported strong sales and operating results for the second quarter of 2022 ending June 30, with sales at the upper end of our previously announced revenue guidance for this period. Our performance benefited from the robust, double-digit sales growth of high-margin WaferSense® semiconductor sensors as manufacturers continue to recognize significant value in these unique yield and process improvement products. Sales of 3D and 2D sensors and inspection systems were largely consistent with the strong levels recorded in last year's second quarter."

He continued, "Looking ahead, we are anticipating record operating results for full-year 2022. Driving CyberOptics' performance is the steadily growing acceptance of our 3D MRS®-based sensors and inspection systems and semiconductor sensors. The competitive advantages of these advanced products are enabling CyberOptics to build leadership positions in our targeted semiconductor and high-end SMT capital equipment markets. This ongoing development bodes well for our long-term operating results."

Sales of 3D and 2D sensors declined 4% year-over-year in the second quarter of 2022 to \$6.8 million, reflecting normal fluctuations in sensor demand from its OEM customers. Within this category, sales of 3D MRS sensors increased 11% year-over-year to \$4.8 million.

Sales of semiconductor sensors, principally the WaferSense line of products, increased 35% year-over-year to a record \$7.4 million in the second quarter of 2022. Increasing customer awareness, combined with global demand for semiconductors, is driving the growth in WaferSense sales.

Sales of inspection and metrology systems increased 6% year-over-year to \$13.3 million in the second quarter of 2022 from the robust level of \$12.6 million in the year-earlier period. Second quarter sales of SQ3000™ Multi-Function inspection systems rose 33% year-over-year to a record \$8.3 million as this MRS-based system continues to gain traction among existing and new customers. Second quarter systems sales also benefited from customer acceptances of \$1.7 million of 3D MX3000™ Final Vision Inspection Systems for memory modules. During this year's second quarter, CyberOptics received \$5.4 million of new 3D MX orders from recurring customers that increased the Company's MX backlog to a record \$9.3 million.

CyberOptics' backlog at June 30, 2022 reached a record \$55.5 million, of which approximately \$38.0 million is applicable to 2022 sales. Our second quarter backlog is up from \$47.4 million at the end of this year's first quarter and \$45.3 million at June 30, 2021. The company is forecasting sales of \$26.0 to \$29.0 million for the third quarter of 2022 ending September 30, compared to the record sales of \$27.8 million posted in the third quarter of 2021.

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## **About CyberOptics**

CyberOptics Corporation (www.cyberoptics.com) is a leading global developer and manufacturer of high-precision 3D sensing technology solutions. CyberOptics' sensors are used for inspection and metrology in the SMT and semiconductor markets to significantly improve yields and productivity. By leveraging its leading edge technologies, the Company has strategically established itself as a global leader in high precision 3D sensors, allowing CyberOptics to further increase its penetration of key vertical markets. Headquartered in Minneapolis, Minnesota, CyberOptics conducts worldwide operations through its facilities in North America, Asia and Europe.

Statements regarding the Company's anticipated performance are forward-looking and therefore involve risks and uncertainties, including but not limited to: a possible world-wide recession or depression resulting from the economic consequences of the COVID-19 pandemic; the negative effect on our revenue and operating results of the COVID-19 crisis on our customers and suppliers and the global supply chain; market conditions in the global SMT and semiconductor capital equipment industries; trade relations between the United States and China and other countries; the timing of orders and shipments of our products, particularly our 3D MRS SQ3000 and SQ3000+ Multi-Function systems and MX systems for memory module inspection; increasing price competition and price pressure on our product sales, particularly our inspection and metrology systems; the level of orders from our OEM customers; the availability of parts required to meet customer orders; unanticipated product development challenges; the effect of world events on our sales, the majority of which are from foreign customers; rapid changes in technology in the electronics and semiconductor markets; product introductions and pricing by our competitors; the success of our 3D technology initiatives; the market acceptance of our SQ3000 and SQ3000+ Multi-Function systems and products for semiconductor inspection and metrology; costly and time consuming litigation with third parties related to intellectual property infringement; the negative impact on our customers and suppliers due to past and future terrorist threats and attacks and any acts of war; the impact of lower gross margin MX3000 orders on our consolidated gross margin percentage in any future period; risks related to cancellation or renegotiation of orders we have received; and other factors set forth in the Company's filings with the Securities and Exchange Commission.

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<u>For additional information, contact:</u>
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763-542-5000

Carla Furanna, Vice President of Global Marketing 952-820-5837

## Second Quarter 2022 Conference Call and Replay

CyberOptics will review its second quarter operating results in a conference call at 4:30 P.M. Eastern today. Investors can access the live call by dialing toll-free 800-289-0720 prior to the start of the call and providing the conference ID: 1776006. A webcast of the live conference call, which will be archived for 30 days, can be heard by visiting the investor relations section of the CyberOptics website, <a href="www.cyberoptics.com">www.cyberoptics.com</a>. A replay of the conference call, available one hour after the call, can be accessed by dialing 888-203-1112 and providing the conference ID: 1776006. The replay will be available for 30 days.

Net income per share - Diluted         \$0.58         \$0.41         \$1.05         \$0.51           Weighted average shares outstanding - Basic         7,404         7,299         7,398         7,296           Weighted average shares outstanding - Diluted         7,803         7,517         7,592         7,490           Condensed Consolidated Balance Sheets           June 30, 2022 (Unaudited)           Assets           Cash and cash equivalents         \$8,876         \$13,684           Marketable securities         \$1,794         7,327           Accounts receivable, net         \$2,665         19,821           Inventories         \$2,845         27,602           Other current assets         \$1,872         7,002           Total current assets         \$1,821         70,106           Marketable securities         \$16,081         17,281           Intangibles and goodwill, net         \$1,081         17,281           Intangibles and goodwill, net         \$1,081         3,281         3,174           Equipment and leasehold improvements, net         \$2,252         2,052         2,052           Deferred tax assets         \$3,509         3,688         702         3,688           Total assets	Consolidated Statements of Operations (Unaudite	•				
Revenue	(In thousands, except per share amounts)					
Cost of revenue         14,159         14,095         28,811         23,448           Gross margin         13,410         11,109         25,004         19,488           Research and development expenses         3,089         2,753         5,098         5,514           Selling, general and administrative expenses         5,399         4,095         10,000         8,583           Income from operations         4,982         3,681         8,946         5,391           Interest income and other         39         38         124         60           Income before income taxes         632         590         1,090         901           Net income         \$4,389         33,109         \$7,900         \$4,550           Net income per share - Basic         \$0,59         \$0,43         \$1,08         \$0,650           Net income per share - Diluted         \$0,58         \$0,41         \$1,05         \$0,01           Weighted average shares outstanding - Basic         7,404         7,299         7,388         7,298           Weighted average shares outstanding - Diluted         7,003         7,517         7,592         7,490           Condensed Consolidated Balance Sheets         June 30, 2022         Dec. 31, 2021         1,490 <tr< th=""><th></th><th></th><th></th><th></th><th></th></tr<>						
Sealing part   13,410						
Research and development expenses   3,000   2,753   5,998   5,514				,		
Selling, general and administrative expenses         5,369         4,895         10,080         8,583           Income from operations         4,882         3,691         8,946         5,391           Interest income and other         39         38         124         60           Income before income taxes         5,021         3,699         9,070         5,451           Provision for income taxes         632         590         1,090         901           Net income         \$4,389         \$3,109         \$7,980         \$4,550           Net income per share - Basic         \$0.59         30.43         \$1,08         30.45           Net income per share - Diluted         \$0.58         \$0.41         \$1,05         \$0.81           Weighted average shares outstanding - Basic         7,404         7,299         7,398         7,296           Weighted average shares outstanding - Diluted         7,803         7,517         7,592         7,490           Condensed Consolidated Balance Sheets         June 30, 2022         Dec. 31, 2021         Dec. 31, 2021           Cash and cash equivalents         \$8,876         \$13,694         Assets           Accounts receivable, net         28,065         19,821         Interest income and analysis of the proving analysis o	_					
Income from operations	·					
Interest income and other   39   38   124   60						
Income before income taxes	· ·		-,			
Provision for income taxes						
Net income   S4,389   S3,109   S7,980   S4,550     Net income per share - Basic   S0.59   S0.43   S1.08   S0.62     Net income per share - Diluted   S0.58   S0.41   S1.05   S0.51     Weighted average shares outstanding - Basic   7,404   7,299   7,398   7,296     Weighted average shares outstanding - Diluted   7,803   7,517   7,592   7,490     Condensed Consolidated Balance Sheets   June 30, 2022   (Unaudited)     Assets   Cash and cash equivalents   S8,876   S13,684     Marketable securities   S1,794   7,327     Accounts receivable, net   28,050   19,821     Inventories   29,645   27,602     Cother current assets   2,916   1,672     Total current assets   81,281   70,108     Marketable securities   10,081   17,281     Intangibles and goodwill, net   1,708   1,741     Equipment and leasehold improvements, net   3,281   3,174     Right-of-use assets (operating leases)   1,752   2,052     Deferred tax assets   S107,612   S98,022     Liabilities and Stockholders' Equity   Accounts payable   S12,894   S10,275			-,			
Net income per share - Basic   \$0.59   \$0.43   \$1.08   \$0.02     Net income per share - Diluted   \$0.58   \$0.41   \$1.05   \$0.61     Weighted average shares outstanding - Basic   7,404   7,299   7,398   7,296     Weighted average shares outstanding - Diluted   7,803   7,517   7,592   7,490     Condensed Consolidated Balance Sheets   June 30, 2022   (Unaudited)     Assets   June 30, 2022   Que. 31, 2021     Condensed Consolidated Balance Sheets   June 30, 2022   Que. 31, 2021     Condensed Consolidated Balance Sheets   June 30, 2022   Que. 31, 2021     Condensed Consolidated Balance Sheets   June 30, 2022   Que. 31, 2021     Condensed Consolidated Balance Sheets   June 30, 2022   Que. 31, 2021     Condensed Consolidated Balance Sheets   June 30, 2022   Que. 31, 2021     Condensed Consolidated Balance Sheets   June 30, 2022   Que. 31, 2021     Condensed Consolidated Balance Sheets   June 30, 2022   Que. 31, 2021     Condensed Consolidated Balance Sheets   June 30, 2022   Que. 31, 2021     Condensed Consolidated Balance Sheets   June 30, 2022   Que. 31, 2021     Condensed Consolidated Balance Sheets   June 30, 2021     Condensed Consolidated Balance Sheets   J						
Net income per share - Diluted         \$0.58         \$0.41         \$1.05         \$0.61           Weighted average shares outstanding - Basic         7,404         7,299         7,398         7,296           Weighted average shares outstanding - Diluted         7,803         7,517         7,592         7,490           Condensed Consolidated Balance Sheets         June 30, 2022 (Unaudited)         Dec. 31, 2021 (Unaudited)           Assets         June 30, 2022 (Unaudited)         Dec. 31, 2021 (Unaudited)           Assets         June 30, 2022 (Unaudited)         Dec. 31, 2021 (Unaudited)           Assets         June 30, 2022 (Unaudited)         Dec. 31, 2021 (Unaudited)           Assets         June 30, 2022 (Unaudited)         Dec. 31, 2021 (Unaudited)           Assets         June 30, 2022 (Unaudited)         Dec. 31, 2021 (Unaudited)           Assets         June 30, 2022 (Unaudited)         Dec. 31, 2021 (Unaudited)           Assets         June 30, 2022 (Unaudited)         Dec. 31, 2021 (Unaudited)           Assets         June 31, 2021 (Unaudited)         Dec. 31, 2021 (Unaudited)         Dec. 31, 2021 (Unaudited)         Dec. 31, 2021 (Unaudited) <td rowspan<="" td=""><td>Net income</td><td>\$4,389</td><td>\$3,109</td><td>\$7,980</td><td>\$4,550</td></td>	<td>Net income</td> <td>\$4,389</td> <td>\$3,109</td> <td>\$7,980</td> <td>\$4,550</td>	Net income	\$4,389	\$3,109	\$7,980	\$4,550
Weighted average shares outstanding - Basic         7,404         7,299         7,388         7,289           Weighted average shares outstanding - Diluted         7,603         7,517         7,592         7,490           Condensed Consolidated Balance Sheets           June 30, 2022 (Unaudited)           Assets           Cash and cash equivalents         \$8,876         \$13,684           Marketable securities         \$11,794         7,327           Accounts receivable, net         28,050         19,821           Inventories         29,845         27,602           Other current assets         2,916         1,672           Total current assets         81,281         70,106           Marketable securities         11,702         1,728           Intangibles and goodwill, net         1,708         1,741           Equipment and leasehold improvements, net         3,281         3,174           Right-of-use assets         9,09         3,688           Total assets         \$10,7612         \$98,022           Liabilities and Stockholders' Equity         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accounts payable         \$1,804	Net income per share - Basic	\$0.59	\$0.43	\$1.08	\$0.62	
Weighted average shares outstanding - Diluted         7,803         7,517         7,592         7,490           Condensed Consolidated Balance Sheets         June 30, 2022 Dec. 31, 2021 (Unaudited)           Assets         Cash and cash equivalents         \$8,876         \$13,684           Marketable securities         \$11,794         7,327           Accounts receivable, net         \$28,060         19,821           Inventories         \$29,845         27,002           Other current assets         2,916         1,672           Total current assets         81,281         70,108           Marketable securities         18,081         17,281           Intangibles and goodwill, net         1,708         1,741           Equipment and leasehold improvements, net         3,281         3,174           Right-of-use assets (operating leases)         1,752         2,052           Deferred tax assets         3,509         3,688           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity         Accounts payable         \$12,894         \$10,275           Account expenses         4,491         5,017           Current operating lease liabilities         308<	Net income per share - Diluted	\$0.58	\$0.41	\$1.05	\$0.61	
Assets	Weighted average shares outstanding - Basic	7,404	7,299	7,398	7,296	
June 30, 2022 (Unaudited)     Assets     Cash and cash equivalents   \$8,876   \$13,684     Marketable securities   11,794   7,327     Accounts receivable, net   28,050   19,821     International Securities   29,645   27,602     Other current assets   2,916   1,672     Total current assets   81,281   70,106     Marketable securities   16,081   17,281     Intangibles and goodwill, net   1,708   1,741     Equipment and leasehold improvements, net   3,281   3,174     Equipment and leasehold improvements, net   3,281   3,174     Equipment and securities   3,509   3,688     Total assets   3107,812   \$98,022     Liabilities and Stockholders' Equity     Accounts payable   \$12,894   \$10,275     Accrued expenses   4,491   5,017     Current operating lease liabilities   870   884     Total current liabilities   388   391     Long-term operating lease liabilities   3,698     Total liabilities   3,698   391     Long-term operating lease liabilities   1,934   2,399     Total liabilities   20,557   18,916     Total stockholders' equity   87,055   79,108	Weighted average shares outstanding - Diluted	7,603	7,517	7,592	7,490	
(Unaudited)           Assets         \$8,876         \$13,684           Marketable securities         \$11,794         7,327           Accounts receivable, net         \$2,050         \$19,821           Inventories         \$2,045         \$27,602           Other current assets         \$2,916         \$1,672           Total current assets         \$1,281         \$70,106           Marketable securities         \$16,081         \$17,281           Intangibles and goodwill, net         \$1,708         \$1,741           Equipment and leasehold improvements, net         \$3,281         \$3,174           Right-of-use assets (operating leases)         \$1,752         \$2,052           Deferred tax assets         \$3,509         3,688           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity         \$12,894         \$10,275           Accounts payable         \$1,894         \$1,895           Total current liabilities	Condensed Consolidated Balance Sheets					
Assets         S8,876         \$13,684           Cash and cash equivalents         \$8,876         \$13,684           Marketable securities         \$11,794         7,327           Accounts receivable, net         \$28,050         \$19,821           Inventories         \$29,645         \$27,602           Other current assets         \$1,672           Total current assets         \$1,281         70,108           Marketable securities         \$16,081         \$17,281           Intangibles and goodwill, net         \$1,708         \$1,741           Equipment and leasehold improvements, net         \$3,281         \$3,174           Right-of-use assets (operating leases)         \$1,752         \$2,052           Deferred tax assets         \$3,509         3,688           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accounts payable         \$1,2894         \$10,275           Accounts payable         \$1,2894         \$10,275           Account				June 30, 2022	Dec. 31, 2021	
Cash and cash equivalents         \$8,876         \$13,684           Marketable securities         \$11,794         7,327           Accounts receivable, net         \$28,050         \$19,821           Inventories         \$29,645         \$27,602           Other current assets         \$2,916         \$1,672           Total current assets         \$1,281         \$70,106           Marketable securities         \$16,081         \$17,281           Intangibles and goodwill, net         \$1,708         \$1,741           Equipment and leasehold improvements, net         \$3,281         \$3,174           Right-of-use assets (operating leases)         \$1,752         \$2,052           Deferred tax assets         \$3,509         \$3,688           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accounts payable asset liabilities         \$18,017         \$84           Total current liabilities         \$18,255         \$16,156           Other liabilities         \$38         391           Long-term operating lease liabilities         \$1,934         2,389           Total liabilities         \$2,0				(Unaudited)		
Marketable securities         11,794         7,327           Accounts receivable, net         28,050         19,821           Inventories         29,645         27,602           Other current assets         2,916         1,672           Total current assets         81,281         70,106           Marketable securities         16,081         17,281           Intangibles and goodwill, net         1,708         1,741           Equipment and leasehold improvements, net         3,281         3,174           Right-of-use assets (operating leases)         1,752         2,052           Deferred tax assets         3,509         3,688           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity         2           Accounts payable         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accounts poperating lease liabilities         870         884           Total current liabilities         18,255         16,156           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,916 <t< td=""><td>Assets</td><td></td><td></td><td></td><td></td></t<>	Assets					
Accounts receivable, net         28,050         19,821           Inventories         29,645         27,602           Other current assets         2,916         1,672           Total current assets         81,281         70,106           Marketable securities         16,081         17,281           Intangibles and goodwill, net         1,708         1,741           Equipment and leasehold improvements, net         3,281         3,174           Right-of-use assets (operating leases)         1,752         2,052           Deferred tax assets         3,509         3,688           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accounts payable asse liabilities         \$1,017         \$2,017           Current operating lease liabilities         870         884           Total current liabilities         368         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,106	Cash and cash equivalents			\$8,876	\$13,684	
Inventories         29,845         27,802           Other current assets         2,916         1,672           Total current assets         81,281         70,108           Marketable securities         16,081         17,281           Intangibles and goodwill, net         1,708         1,741           Equipment and leasehold improvements, net         3,281         3,174           Right-of-use assets (operating leases)         1,752         2,052           Deferred tax assets         3,509         3,688           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accounts payable asse liabilities         \$1,491         5,017           Current operating lease liabilities         870         884           Total current liabilities         18,255         16,156           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Marketable securities			11,794	7,327	
Other current assets         2,916         1,672           Total current assets         81,281         70,106           Marketable securities         16,081         17,281           Intangibles and goodwill, net         1,708         1,741           Equipment and leasehold improvements, net         3,281         3,174           Right-of-use assets (operating leases)         1,752         2,052           Deferred tax assets         3,509         3,688           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accrued expenses         4,491         5,017           Current operating lease liabilities         870         884           Total current liabilities         18,255         16,158           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,369           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Accounts receivable, net			28,050	19,821	
Total current assets         81,281         70,108           Marketable securities         16,081         17,281           Intangibles and goodwill, net         1,708         1,741           Equipment and leasehold improvements, net         3,281         3,174           Right-of-use assets (operating leases)         1,752         2,052           Deferred tax assets         3,509         3,688           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity         \$12,894         \$10,275           Accrued expenses         4,491         5,017           Current operating lease liabilities         870         884           Total current liabilities         18,255         16,158           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,369           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Inventories			29,645	27,602	
Marketable securities         16,081         17,281           Intangibles and goodwill, net         1,708         1,741           Equipment and leasehold improvements, net         3,281         3,174           Right-of-use assets (operating leases)         1,752         2,052           Deferred tax assets         3,509         3,688           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accrued expenses         4,491         5,017           Current operating lease liabilities         870         864           Total current liabilities         18,255         16,156           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Other current assets			2,916	1,672	
Intangibles and goodwill, net         1,708         1,741           Equipment and leasehold improvements, net         3,281         3,174           Right-of-use assets (operating leases)         1,752         2,052           Deferred tax assets         3,509         3,668           Total assets         \$107,812         \$98,022           Liabilities and Stockholders' Equity         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accrued expenses         4,491         5,017           Current operating lease liabilities         870         884           Total current liabilities         18,255         16,158           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Total current assets			81,281	70,108	
Equipment and leasehold improvements, net         3,281         3,174           Right-of-use assets (operating leases)         1,752         2,052           Deferred tax assets         3,509         3,668           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity           Accounts payable         \$12,894         \$10,275           Accrued expenses         4,491         5,017           Current operating lease liabilities         870         884           Total current liabilities         18,255         16,158           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Marketable securities			16,081	17,281	
Right-of-use assets (operating leases)         1,752         2,052           Deferred tax assets         3,509         3,668           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity           Accounts payable         \$12,894         \$10,275           Accrued expenses         4,491         5,017           Current operating lease liabilities         870         884           Total current liabilities         18,255         16,158           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Intangibles and goodwill, net			1,708	1,741	
Deferred tax assets         3,509         3,688           Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accrued expenses         4,491         5,017           Current operating lease liabilities         870         884           Total current liabilities         18,255         16,158           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Equipment and leasehold improvements, net			3,281	3,174	
Total assets         \$107,612         \$98,022           Liabilities and Stockholders' Equity         \$12,894         \$10,275           Accounts payable         \$12,894         \$10,275           Accrued expenses         4,491         5,017           Current operating lease liabilities         870         884           Total current liabilities         18,255         16,158           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Right-of-use assets (operating leases)			1,752	2,052	
Liabilities and Stockholders' Equity           Accounts payable         \$12,894         \$10,275           Accrued expenses         4,491         5,017           Current operating lease liabilities         870         884           Total current liabilities         18,255         16,156           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,369           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Deferred tax assets			3,509	3,668	
Accounts payable         \$12,894         \$10,275           Accrued expenses         4,491         5,017           Current operating lease liabilities         870         884           Total current liabilities         18,255         16,156           Other liabilities         388         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,918           Total stockholders' equity         87,055         79,108	Total assets			\$107,612	\$98,022	
Accounts payable         \$12,894         \$10,275           Accrued expenses         4,491         5,017           Current operating lease liabilities         870         884           Total current liabilities         18,255         16,156           Other liabilities         388         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Liabilities and Stockholders' Equity					
Accrued expenses         4,491         5,017           Current operating lease liabilities         870         884           Total current liabilities         18,255         16,156           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108				\$12,894	\$10,275	
Current operating lease liabilities         870         884           Total current liabilities         18,255         16,156           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,389           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108					5,017	
Total current liabilities         18,255         16,156           Other liabilities         368         391           Long-term operating lease liabilities         1,934         2,369           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,106	Current operating lease liabilities			870	884	
Long-term operating lease liabilities         1,934         2,369           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Total current liabilities			18,255	16,156	
Long-term operating lease liabilities         1,934         2,369           Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108	Other liabilities			388	391	
Total liabilities         20,557         18,916           Total stockholders' equity         87,055         79,108					2.369	
					18,916	
	Total stockholders' equity			27 NSS	70 108	
	Total liabilities and stockholders' equity			\$107,612	\$98,022	