Notes:
Non-GAAP shares used in per share calculation (diluted)
Shares used in per share calculation (diluted)
Cost of goods sold
Research and development expenses
Acquisition related expenses
Acquisition related expenses
Acquisition related expenses
Selling, general and administrative expenses
Operating margin reconciliation
Non-GAAP operating margin
Other income (expense) reconciliation
Other income (expense) adjustments
Other income (expense)
Cost of goods sold adjustments
Up-front collaboration expenses
Acquisition related-IPR&D impairment
Other
Notes:
Non-GAAP information provided above is useful for investors, taken in conjunction with Gildea’s financial statements, because management uses such information internally for its operating, budgeting and financial planning purposes. Non-GAAP information is not prepared under a comprehensive set of accounting rules and should only be used to supplement an understanding of Gildea’s operating results as reported under United States generally accepted accounting principles. Non-GAAP measures may be defined and calculated differently by other companies in the same industry.

Amounts may not sum due to rounding

Assumes may not sum due to rounding.

Management believes the non-GAAP information presented above is useful for investors, taken in conjunction with Gildea’s GAAP financial statements, because management uses such information internally for its operating, budgeting and financial planning purposes. Non-GAAP information is not prepared under a comprehensive set of accounting rules and should only be used to supplement an understanding of Gildea’s operating results as reported under United States generally accepted accounting principles. Non-GAAP measures may be defined and calculated differently by other companies in the same industry.

Assumes may not sum due to rounding.