

# 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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 Senior Director of Investor Relations  
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## Stock Performance

### LQDT (Common)

|                           |                    |
|---------------------------|--------------------|
| <b>Exchange</b>           | NASDAQ (US Dollar) |
| <b>Price</b>              | <b>\$7.25</b>      |
| <b>Change (%)</b>         | 0.00 (0.00%)       |
| <b>Volume</b>             | 129,049            |
| <b>52 Week Low</b>        | \$4.34             |
| <b>Market Cap</b>         | \$231,530,657      |
| <b>Rolling EPS</b>        | -1.02              |
| <b>PE Ratio</b>           | N/A                |
| <b>Shares Outstanding</b> | 31,935,263         |

Data as of 02/23/18 4:00 PM ET



## Recent Headlines & Events

02/19/18 - 11:47 AM

Liquidity Services Announces Upcoming Sales for Biopharmaceutical Assets on its Global Marketplace, GoIndustry DoveBid

02/14/18 - 8:01 AM

Liquidity Services Announces Partnership with Federal Republic of Germany Office of Defense Administration, USA and Canada to Sell Its Surplus Assets Located within North America

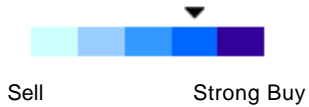
02/12/18 - 4:41 PM

Liquidity Services Hosts Online Sales Events for High-Value Industrial Manufacturing Assets on its Global Marketplace, GoIndustry DoveBid

There are currently no events scheduled.

## Analyst Estimates / Ratings

Mean Recommendation: **2.3**



Unable to fulfill request.

## SEC Filings

| Filing Date | Form   |
|-------------|--------|
| 02/14/18    | SC 13G |
| 02/05/18    | 4      |
| 02/05/18    | 4      |
| 02/05/18    | 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 and Capital Assets Group |
| Roger Gravley           | Chief Information Officer and President GovDeals              |
| Mike Lutz               | Vice President, Human Resources                               |
| Mark Shaffer            | VP, General Counsel and Corporate Secretary                   |

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