

Item	2001	2002	2003	2004	2005	2006
Revenue	\$ 700,839,000	\$ 748,334,000	\$ 826,946,000	\$ 1,048,487,000	\$ 1,312,655,000	\$ 1,831,690,000
Cost of Revenue	\$ 422,067,000	\$ 486,155,000	\$ 538,233,000	\$ 623,125,000	\$ 814,032,000	\$ 1,127,772,000
Gross Profit	\$ 278,772,000	\$ 262,179,000	\$ 288,713,000	\$ 425,362,000	\$ 498,623,000	\$ 703,918,000
Gross Margin (%)	40%	35%	35%	41%	38%	38%
Selling General and Administrative Expense	\$ 36,644,000	\$ 41,693,000	\$ 47,610,000	\$ 71,844,000	\$ 110,187,000	\$ 143,014,000
Other operating expenses	\$ 136,841,000	\$ 123,684,000	\$ 37,730,000	\$ (10,537,000)	\$ 130,607,000	\$ 257,740,000
Earning Before Interest and Taxes EBIT	\$ 105,287,000	\$ 96,802,000	\$ 203,373,000	\$ 364,055,000	\$ 257,829,000	\$ 303,164,000
EBIT/Operating Margin (%)	15%	13%	25%	35%	20%	17%
Interest Expense	\$ (2,366,000)	\$ 7,612,000	\$ 16,653,000	\$ 14,264,000	\$ 12,103,000	\$ (3,708,000)
Other non-operating expenses/income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings before Tax	\$ 107,653,000	\$ 89,190,000	\$ 186,720,000	\$ 349,791,000	\$ 245,726,000	\$ 306,872,000
Income Tax Expense	\$ 42,241,000	\$ 41,953,000	\$ (21,443,000)	\$ 73,285,000	\$ 30,257,000	\$ (68,843,000)
Net Income	\$ 65,412,000	\$ 47,237,000	\$ 208,163,000	\$ 276,506,000	\$ 215,469,000	\$ 375,715,000
Net Margin (%)	9%	6%	25%	26%	16%	21%
Earnings per share from operating income	\$ 9.47	\$ 14.64	\$ 1.60	\$ 1.71	\$ 1.99	\$ 0.79
Earnings per Diluted Share	\$ 0.17	\$ 0.14	\$ 0.61	\$ 0.77	\$ 0.60	\$ 1.02
Dividends per Basic Common Share	\$ 0.08	\$ 0.08	\$ 0.10	\$ 0.11	\$ 0.12	\$ 0.14
Payout ratio	2.13	1.75	6.10	7.00	5.00	7.29
Weighted average number of shares outstanding	384,776,471	337,407,143	341,250,820	359,098,701	359,115,000	368,348,039

Item	2001	2002	2003	2004	2005	2006
Net Cash Flow from Operations	\$ 116,247,000	\$ 240,888,000	\$ 249,756,000	\$ 228,042,000	\$ 277,536,000	\$ 418,020,000
Capital Expenditure	\$ (57,872,000)	\$ (97,794,000)	\$ (166,598,000)	\$ (146,504,000)	\$ (274,397,000)	\$ (413,155,000)
Net Cash Flow from Investing	\$ (130,717,000)	\$ (86,703,000)	\$ (463,206,000)	\$ (160,687,000)	\$ 21,482,000	\$ (526,698,000)
Net Cash Flow from Financing	\$ 15,076,000	\$ (130,211,000)	\$ 251,321,000	\$ 54,014,000	\$ 101,202,000	\$ (182,302,000)
Cash and Equivalents	\$ 33,737,000	\$ 58,096,000	\$ 84,069,000	\$ 189,532,000	\$ 623,193,000	\$ 334,089,000

Cameco Corp (CCJ)

2007	2008	2009	2010	2011	2012	2013	2014	2015
\$ 2,309,741,000	\$ 2,182,553,000	\$ 2,314,985,000	\$ 2,123,655,000	\$ 2,384,404,000	\$ 1,890,660,000	\$ 2,438,723,000	\$ 2,397,532,000	\$ 2,754,378,000
\$ 1,211,664,000	\$ 1,146,462,000	\$ 1,324,278,000	\$ 1,352,271,000	\$ 1,608,112,000	\$ 1,350,644,000	\$ 1,831,994,000	\$ 1,759,751,000	\$ 2,057,333,000
\$ 1,098,077,000	\$ 1,036,091,000	\$ 990,707,000	\$ 771,384,000	\$ 776,292,000	\$ 540,016,000	\$ 606,729,000	\$ 637,781,000	\$ 697,045,000
48%	47%	43%	36%	33%	29%	25%	27%	25%
\$ 127,229,000	\$ 86,392,000	\$ 135,558,000	\$ 154,698,000	\$ 157,487,000	\$ 180,900,000	\$ 184,976,000	\$ 176,385,000	\$ 186,810,000
\$ 557,941,000	\$ 430,658,000	\$ (284,700,000)	\$ 12,331,000	\$ 82,978,000	\$ 88,794,000	\$ 158,367,000	\$ 339,577,000	\$ 483,964,000
\$ 412,907,000	\$ 519,041,000	\$ 1,139,849,000	\$ 604,355,000	\$ 535,827,000	\$ 270,322,000	\$ 263,386,000	\$ 121,819,000	\$ 26,271,000
18%	24%	49%	28%	22%	14%	11%	5%	1%
\$ (32,673,000)	\$ 93,281,000	\$ (12,470,000)	\$ 86,179,000	\$ 73,668,000	\$ 67,654,000	\$ 62,121,000	\$ 111,853,000	\$ 103,615,000
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 445,580,000	\$ 425,760,000	\$ 1,152,319,000	\$ 518,176,000	\$ 462,159,000	\$ 202,668,000	\$ 201,265,000	\$ 9,966,000	\$ (77,344,000)
\$ 29,468,000	\$ (24,357,000)	\$ 52,897,000	\$ 3,427,000	\$ 11,755,000	\$ (50,641,000)	\$ (117,230,000)	\$ (175,268,000)	\$ (142,630,000)
\$ 416,112,000	\$ 450,117,000	\$ 1,099,422,000	\$ 514,749,000	\$ 450,404,000	\$ 253,309,000	\$ 318,495,000	\$ 185,234,000	\$ 65,286,000
18%	21%	47%	24%	19%	13%	13%	8%	2%
\$ 0.88	\$ 0.90	\$ 0.37	\$ 0.90	\$ 1.04	\$ 1.67	\$ 1.02	\$ 1.40	\$ 2.51
\$ 1.13	\$ 1.28	\$ 2.82	\$ 1.31	\$ 1.14	\$ 0.64	\$ 0.81	\$ 0.47	\$ 0.16
\$ 0.19	\$ 0.23	\$ 0.27	\$ 0.27	\$ 0.40	\$ 0.30	\$ 0.38	\$ 0.36	\$ 0.31
5.95	5.57	10.44	4.85	2.85	2.13	2.13	1.31	0.52
368,240,708	351,653,906	389,865,957	392,938,168	395,091,228	395,795,313	393,203,704	394,114,894	408,037,500

2007	2008	2009	2010	2011	2012	2013	2014	2015
\$ 800,726,000	\$ 529,588,000	\$ 690,113,000	\$ 521,262,000	\$ 744,862,000	\$ 579,452,000	\$ 529,884,000	\$ 480,182,000	\$ 450,010,000
\$ (488,649,000)	\$ (493,968,000)	\$ (389,072,000)	\$ (429,145,000)	\$ (647,075,000)	\$ (668,215,000)	\$ (645,584,000)	\$ (479,407,000)	\$ (358,364,000)
\$ (526,816,000)	\$ (1,046,643,000)	\$ 239,120,000	\$ (1,100,038,000)	\$ (527,957,000)	\$ (516,334,000)	\$ (854,414,000)	\$ (20,742,000)	\$ (340,807,000)
\$ (437,029,000)	\$ 549,854,000	\$ 117,651,000	\$ (141,804,000)	\$ (201,819,000)	\$ 291,387,000	\$ (240,057,000)	\$ (83,892,000)	\$ (227,830,000)
\$ 131,932,000	\$ 64,222,000	\$ 1,101,229,000	\$ 376,621,000	\$ 398,084,000	\$ 749,499,000	\$ 229,135,000	\$ 566,583,000	\$ 458,604,000

2016
\$ 2,431,404,000
\$ 1,967,924,000
\$ 463,480,000
19%
\$ 206,652,000
\$ 300,888,000
\$ (44,060,000)
-2%
\$ 111,906,000
\$ -
\$ (155,966,000)
\$ (94,355,000)
\$ (61,611,000)
-3%
\$ (4.47)
\$ (0.16)
\$ 0.30
-0.53
385,068,750

2016
\$ 312,380,000
\$ (214,740,000)
\$ (217,820,000)
\$ (228,756,000)
\$ 320,278,000