



## Key Quarterly Financial Data

(\$ in millions, except gross profit % and net income per share data)  
(Unaudited)

	Q2'23	Q3'23	Q4'23	Q1'24	Q2'24	Q2'24 Q/Q	Q2'24 Y/Y
Net sales	\$ 810.7	\$ 801.1	\$1,158.6	\$ 794.1	\$1,010.5	27 %	25 %
Gross profit %	38.3 %	47.0 %	43.3 %	43.6 %	49.4 %	5.8 ppt	11.1 ppt
Selling, general and administrative	46.3	50.2	57.1	45.8	46.6	2 %	1 %
Research and development	36.7	41.2	43.9	42.7	51.9	22 %	41 %
Production start-up	23.4	12.1	9.8	15.4	27.5	12.1	4.1
Litigation loss	35.6	—	—	—	0.4	0.4	(35.2)
Gain on sales of businesses, net	0.1	0.2	6.6	1.1	—	(1.1)	(0.1)
Operating income	168.5	273.0	397.8	243.1	372.5	129.4	204.0
Income tax expense	(17.9)	(22.1)	(27.4)	(18.9)	(27.8)	(8.9)	(9.9)
Net income	\$ 170.6	\$ 268.4	\$ 349.2	\$ 236.6	\$ 349.4	\$ 112.8	\$ 178.8
Share count - Diluted	107.3	107.5	107.6	107.4	107.5	— %	— %
Net income per share - Diluted	\$ 1.59	\$ 2.50	\$ 3.25	\$ 2.20	\$ 3.25	\$ 1.05	\$ 1.66
Share-based compensation expense	\$ 8.4	\$ 8.2	\$ 11.0	\$ 6.8	\$ 8.4	24 %	— %
Capital expenditures	382.7	286.2	346.9	413.5	365.1	(12)%	(5)%
Cash, cash equivalents, restricted cash, restricted cash equivalents, and marketable securities	\$1,898.6	\$1,839.8	\$2,120.6	\$2,010.9	\$1,754.0	(13)%	(8)%
<b>Supplemental Data</b>							
Net cash (used in) provided by operating activities	\$ (89.7)	\$ 165.5	\$ 561.1	\$ 267.7	\$ 193.0	\$ (74.7)	\$ 282.7
- Purchases of property, plant and equipment	(382.7)	(286.2)	(346.9)	(413.5)	(365.1)	48.4	17.6
= Free cash flow	\$ (472.4)	\$ (120.7)	\$ 214.2	\$ (145.8)	\$ (172.1)	\$ (26.3)	\$ 300.3
MW produced	2,806	3,202	3,586	3,633	3,720	2 %	33 %
MW sold	2,772	2,716	3,955	2,703	3,364	24 %	21 %

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