creditsafe

Country: United States of America
Company: CIENA CORPORATION (US20740618)
Printed By: Juan Elidd (101435954)
Printed On: 11:45 Wednesday 22nd October 2025



(US) CIENA CORPORATION

US20740618
Company Number: F03948957

Risk Score	International Score	Credit Limit	Derogatory Legal	Possible OFAC	DBT	Payment Experiences	Payment Trend	Inquiries Trend
87	A	$50M	2 ($476)	No	5	1.4K		

Risk Score	The Creditsafe Risk Score works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt.
Credit Limit	The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.
Derogatory Legal	The number and value of tax liens and judgements filed in the last 6 years and 9 months plus bankruptcies filed in the last 9 years and 9 months, the total dollar value is shown in the brackets.
Possible OFAC	Indicates whether the company is possibly on a list of sanctioned businesses the US government prohibits US businesses from trading with under the Patriot Act.
Days Beyond Terms	Days Beyond Terms (DBT) is the dollar weighted average number of days beyond the invoice due date that this company pays its non-financial accounts.
Payment Experiences	The number of payments that have been made historically.
Payment Trend	Indicates whether the company's payment performance as measured by DBT trend is getting better or worse.
Inquiries Trend	Indicates whether the number of people viewing this company's credit report is increasing or decreasing.

Score Definition

International Score	International Score Description	US Score Description	US Risk Score
A	Very Low Risk	Very Low Risk	71 - 100
B	Low Risk	Low Risk	51 - 70
C	Moderate Risk	Moderate Risk	30 - 50
D	High Risk	High Risk	21 - 29
D	High Risk	Very High Risk	1 - 20
E	Not Rated	No Score / Recent Bankruptcy	This includes bankruptcies, insufficient information, negative press, and other special cases.

Not Rated Score Definitions

Score	Score Description
Insufficient Information	Applies to companies that have less than 2 of the following fields populated (Employee Range, Annual Sales Amount, Years in Business, SIC) and no DBT
Recent Bankruptcy on File	Applies to companies that have a bankruptcy with a filing date in the last 24 months
Bankruptcy on File	Applies to companies that have a bankruptcy with a filing date older than 24 months and company activity status is Inactive
Ultimate Holding Company is Bankrupt	Companies Ultimate holding Company is bankrupt
Out of Business	Companies confirmed as being closed
Negative Press	Companies showing signs of deterioration based on press releases and/or other available information
Unable to Confirm Existence	Companies who are not registered with the Secretary of State and/or we are unable to confirm existence via other available information sources
Company SBA loan in Charged-Off status	This company's SBA loan has been reported as being in Charged Off Status. Because of this, the rating and limit on this company has been suspended.
Suspended Rating	Company requires further investigation due to a number of anomalies that have raised concerns.
Reported victim of fraudulent activity	This company has reported being a victim of identity theft and / or fraud

Summary

Key Information

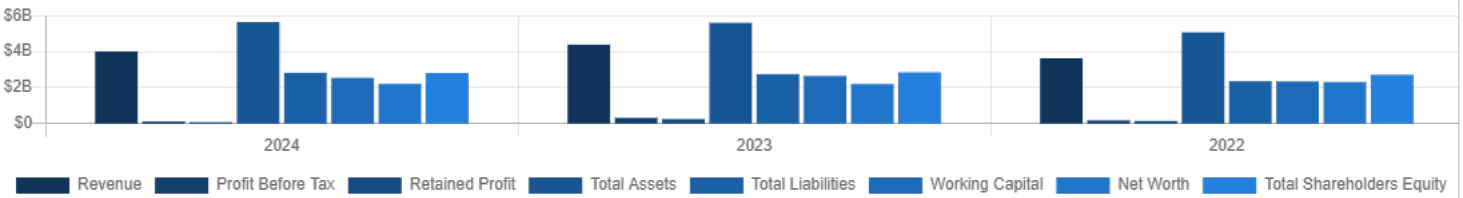
Company Name	CIENA CORPORATION
Other Legal Name	CIENA CORPORATION
Charter Number	F03948957
Establishment Date	08/16/1994
Company Type	Corporation
SIC Description	MANAGEMENT CONSULTING SERVICES
Federal Tax-ID	232725311

Contact Information

Address	7035 RIDGE ROAD, HANOVER, MD 21076 view on map
Location Type	Headquarters
Website	ciena.com
Phone Number	(410) 694-5700
Corporate Primary Address	7035 RIDGE ROAD, HANOVER, MD, 21076

Key Financials

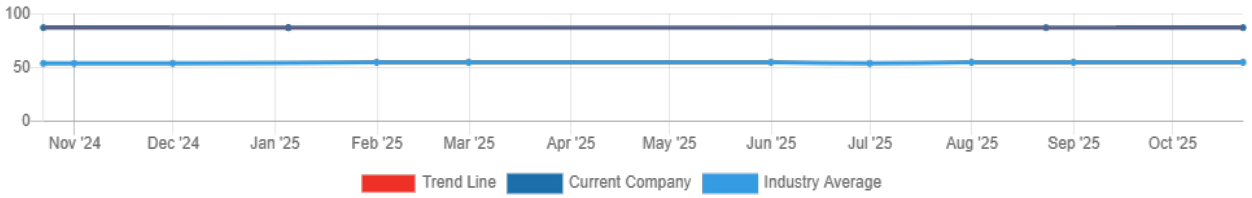
	2024		2023		2022
Revenue	$4B	8.5% ▼	$4.4B	20.8% ▲	$3.6B
Profit Before Tax	$119.9M	63.0% ▼	$323.7M	77.3% ▲	$182.5M
Retained Profit	$84M	67.1% ▼	$254.8M	66.7% ▲	$152.9M
Total Assets	$5.6B	0.7% ▲	$5.6B	10.5% ▲	$5.1B
Total Liabilities	$2.8B	2.6% ▲	$2.8B	16.8% ▲	$2.4B
Working Capital	$2.5B	3.8% ▼	$2.6B	12.7% ▲	$2.3B
Net Worth	$2.2B	0.4% ▲	$2.2B	5.1% ▼	$2.3B
Total Shareholders Equity	$2.8B	1.1% ▼	$2.8B	5.0% ▲	$2.7B



Score History

Current Score

87



Group Information

Ultimate Holding Company

Company Name	Country	Safe Number	Score	DBT	Credit Limit	Legal Count
CIENA CORPORATION	(US)	US20740618	87	5	$50M	2 ($476)

View Group

Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
5	81	81	$203.3K	10/16/2025	$1M	$2.5K

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
26%	$52.4K	$942	$1M	$942		

Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$30.1M	822	$20.7M	574	$9.4M	186	$1.9M

Do you want to join the world's largest payment data program?

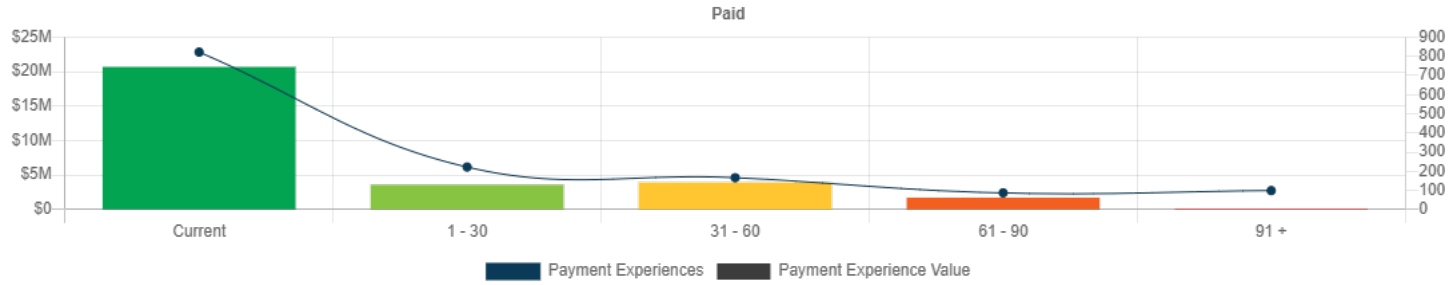
Join Now

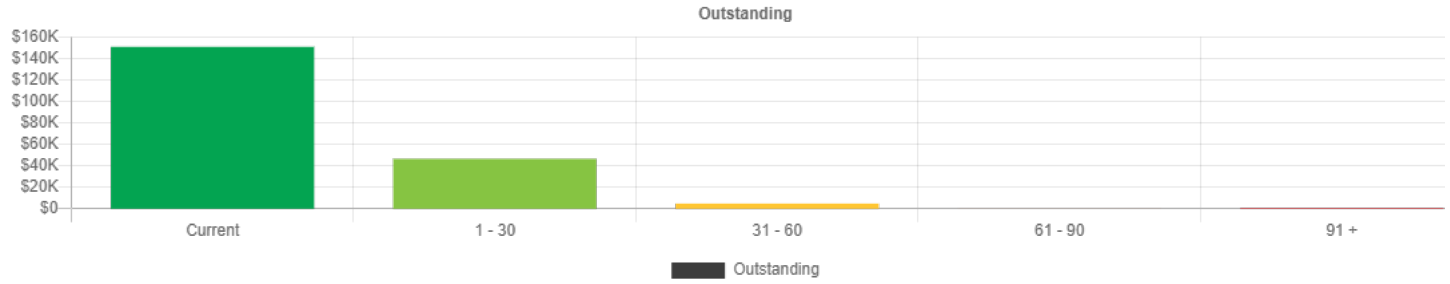
Trade Payment Information

Total Trade Lines

81

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$150,851	$46,587	$4,870	$100	$842	$203,251
Payment Experience Value	$20,685,150	$3,589,634	$3,928,998	$1,729,918	$143,206	$30,076,906
Payment Experiences	822	222	166	87	99	1,396



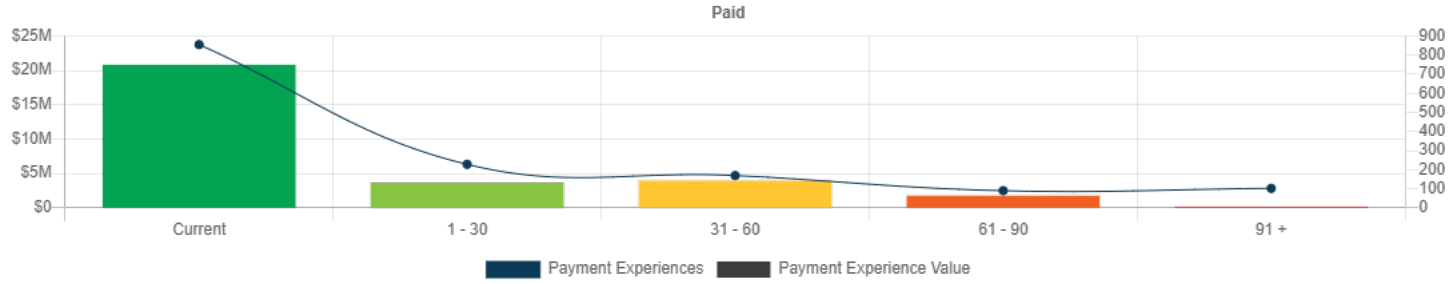


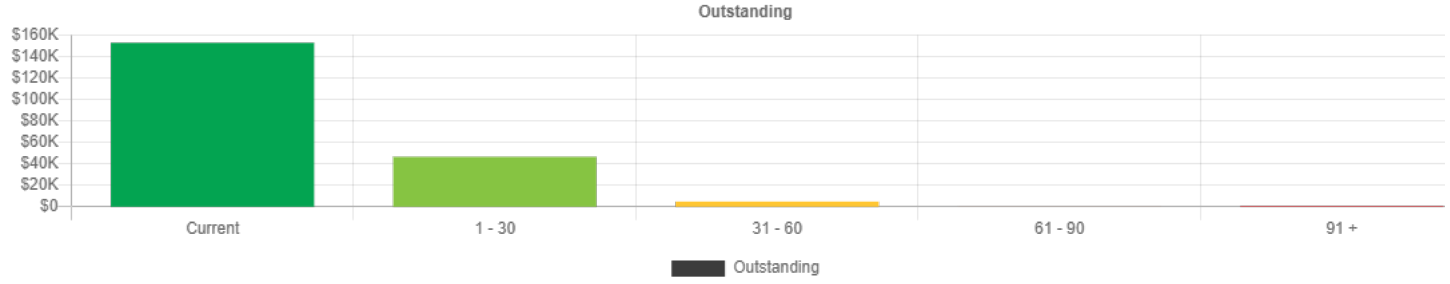
Group Trade Payment Information

Total Trade Lines

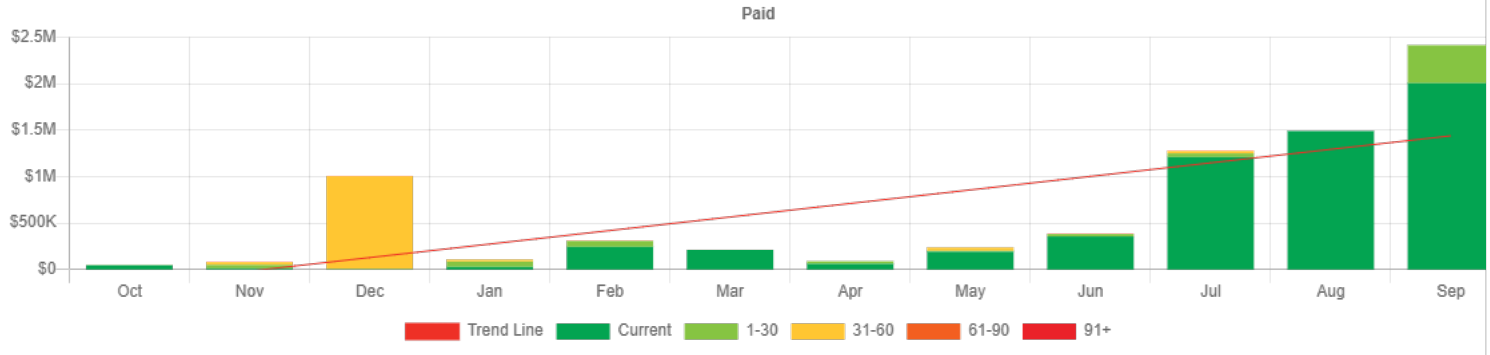
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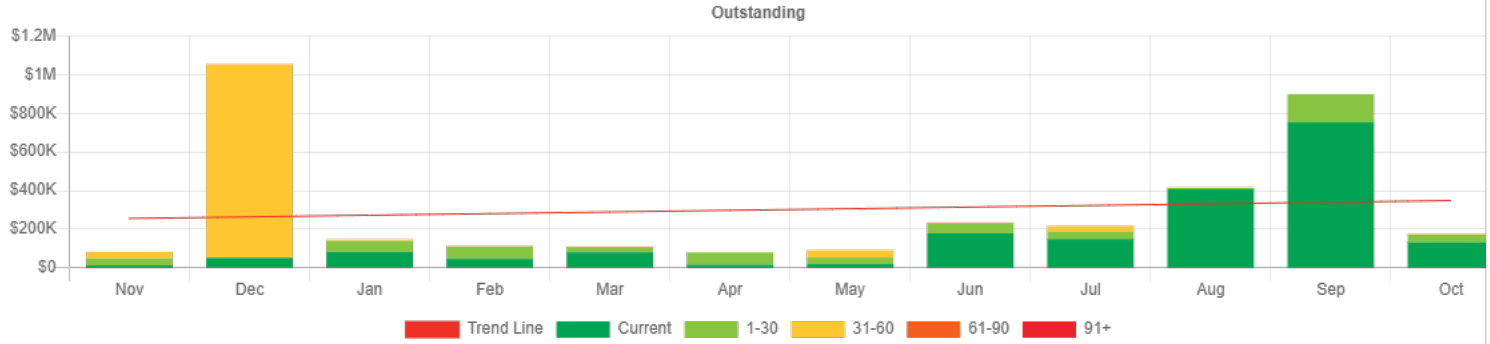
Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$152,751	$46,597	$4,870	$100	$842	$205,161
Payment Experience Value	$20,817,399	$3,661,483	$3,958,617	$1,770,843	$170,962	$30,379,304
Payment Experiences	855	228	169	90	102	1,444

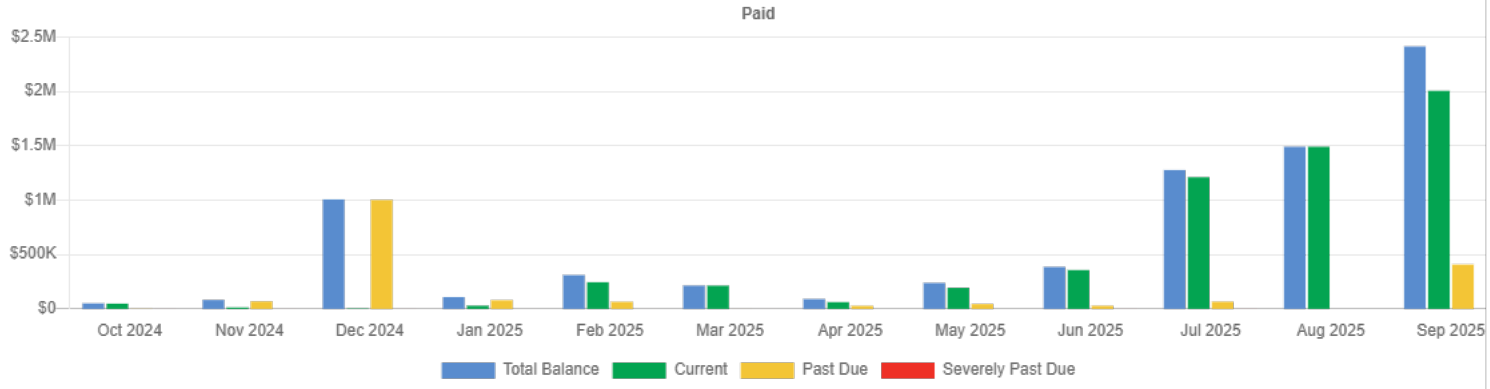


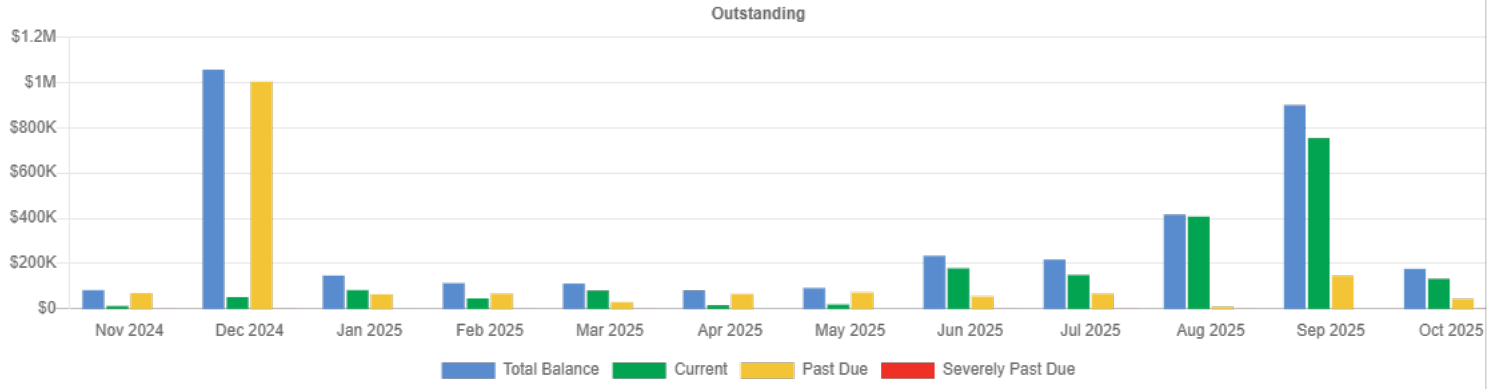


Historical Trade Information







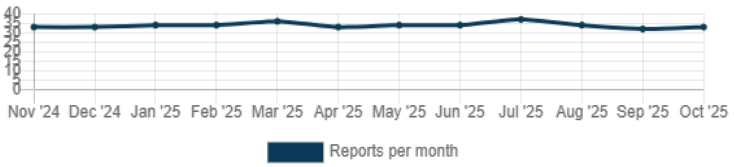


		Current	1-30	31-60	61-90	91+	Total
October 2025	Outstanding	$132,718	$39,619	$3,384	$100	$842	$176,663
	Paid	$0	$0	$0	$0	$0	$0
September 2025	Outstanding	$753,718	$145,344	$0	$0	$0	$899,062
	Paid	$2,004,983	$407,778	$0	$0	$0	$2,412,761
August 2025	Outstanding	$407,302	$7,062	$1,586	$88	$293	$416,331

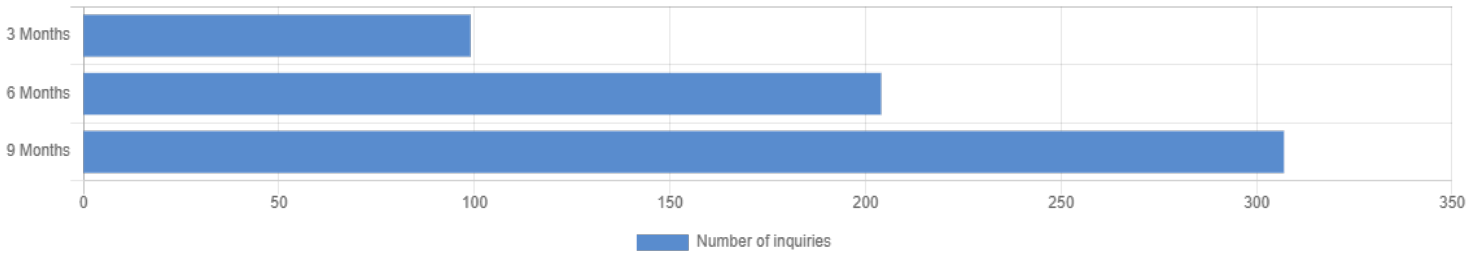
	Paid	$1,491,126	$0	$0	$0	$0	$1,491,126
July 2025	Outstanding	$149,594	$38,670	$27,699	$101	$553	$216,617
	Paid	$1,210,730	$39,411	$26,213	$101	$553	$1,277,008
June 2025	Outstanding	$178,897	$53,946	$101	$90	$463	$233,497
	Paid	$357,102	$27,916	$101	$90	$463	$385,672
May 2025	Outstanding	$19,234	$34,441	$37,644	$102	$0	$91,421
	Paid	$193,760	$8,411	$36,158	$102	$0	$238,431
April 2025	Outstanding	$16,196	$63,801	$1,585	$0	$0	$81,582
	Paid	$62,166	$27,733	$99	$0	$0	$89,998
March 2025	Outstanding	$80,952	$27,733	$1,486	$0	$470	$110,641
	Paid	$214,042	$0	$191	$0	$190	$214,423
February 2025	Outstanding	$46,388	$64,907	$1,486	$0	$470	$113,251
	Paid	$245,353	$65,098	$0	$0	$190	$310,641
January 2025	Outstanding	$82,866	$57,004	$7,035	$101	$89	$147,095
	Paid	$29,570	$57,016	$22,195	$101	$89	$108,971
December 2024	Outstanding	$52,204	$125	$1,001,587	$470	$361	$1,054,747
	Paid	$5,875	$24	$1,000,101	$470	$0	$1,006,470
November 2024	Outstanding	$12,749	$36,965	$32,503	$113	$361	$82,691
	Paid	$13,244	$37,483	$30,925	$0	$361	$82,013
October 2024	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$48,231	$1,809	$141	$113	$361	$50,655

Inquiries Trend

Last Inquiries Date	Inquiries (past 12 months)	Avg Reports per month
10/21/25	407	34



	3 Months	6 Months	9 Months
Inquiries	99	204	307



Scores & Indicators

creditsafe

Score/Limit

Risk Score

Today's Score

87

Score Description	
Very Low Risk	
Low Risk	
Moderate Risk	
High Risk	
Very High Risk	
No Score / Recent Bankruptcy	This includes bankruptcies

Definition

The Creditsafe Risk Score works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt.

Credit Limit

Today's Limit

$50M

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

International Score

Creditsafe International Score

A

International Score Description

Very Low Risk

International Score Definition

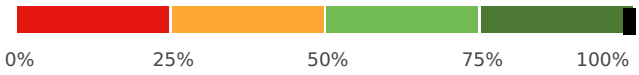
The Creditsafe International Score is a standardized score derived from the Creditsafe score. It enables credit risk comparison between companies that are registered in different countries.

International Score	International Score Description	US Score Description	US Risk Score
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Risk Percentiles

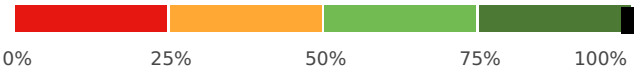
US Percentile

This company is in the 100th percentile of companies in the United States.
This means that 99% of all rated companies in the Creditsafe universe have a lower score (higher risk).



Industry Percentile

This company is in the 100th percentile within its industry.
This means that 99% of all rated companies in SIC 8742 have a lower score (higher risk).



Commentaries

- The company has been in business for 31 years.
- The DBT for the company (5) is similar to other company in the same industry (1.42).
- The DBT for the company (5) is similar to other company in the same state (2.68).
- The DBT Trend has remained stable over the last four months.

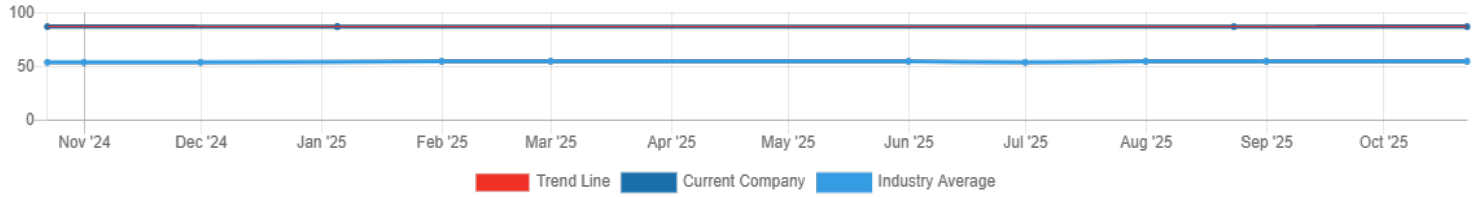
The company has 2 legal filings registered against it with a total value of $476.

– The company has UCC filings.

– The company is part of a group.

The local score for this company has increased from 82 to 87.

Score History



Directors/Shareholders

Corporate Officers

Corporate Officers

Contact Name	Contact Title	Address	City	State	ZIP
GARY SMITH	PRESIDENT	1201 WINTERSON RD	LINTHICUM HEIGHTS	Maryland (MD)	21090
GARY B. SMITH	PRESIDENT/CEO	7035 RIDGE ROAD	HANOVER	Maryland (MD)	21076
JAMES E MOYLAN	CFO	7035 RIDGE RD	HANOVER	Maryland (MD)	21076
MARC GRAFF	VICE PRESIDENT/CFO	7035 RIDGE ROAD	HANOVER	Maryland (MD)	21076
PATRICK T. GALLAGHER	DIRECTOR	7035 RIDGE ROAD	HANOVER	Maryland (MD)	21076
T. MICHAEL NEVENS	DIRECTOR	7035 RIDGE ROAD	HANOVER	Maryland (MD)	21076
CSC-LAWYERS INCORPORATING SERVICE COMPANY	REGISTERED AGENT	7 ST. PAUL STREET SUITE 820	BALTIMORE	Maryland (MD)	21202

Financials

Full Values

Income Statement

	08/02/2025	11/02/2024		10/28/2023		10/29/2022
Gross Sales	$3,417,523,000	$4,014,955,000	8.5% ▽	$4,386,549,000	20.8% △	$3,632,661,000
Adjustments / Excise Tax	$0	$0	-	$0	-	$0
Net Sales	$3,417,523,000	$4,014,955,000	8.5% ▽	$4,386,549,000	20.8% △	$3,632,661,000

Other Revenues	$0	$0	-	$0	-	$0
Total Revenues	$3,417,523,000	$4,014,955,000	8.5% ▼	$4,386,549,000	20.8% ▲	$3,632,661,000
Cost Of Goods And Services / Total Expenses	-$1,906,451,000	-$2,191,464,000	8.8% ▲	-$2,402,869,000	22.3% ▼	-$1,964,625,000
Operating Income	$1,511,072,000	$1,823,491,000	8.1% ▼	$1,983,680,000	18.9% ▲	$1,668,036,000
Selling, General And Administrative Costs	-$575,623,000	-$755,907,000	3.1% ▼	-$733,396,000	8.4% ▼	-$676,515,000
R and D Expense	-$619,429,000	-$767,497,000	2.3% ▼	-$750,559,000	20.2% ▼	-$624,656,000
Related And Associated Companies	$0	$0	100.0% ▼	$26,368,000	-	$0
Earnings Before Interest, Tax And Depreciation	$316,020,000	$300,087,000	43.0% ▼	$526,093,000	43.4% ▲	$366,865,000
Depreciation And Depletion	-$76,637,000	-$92,846,000	0.3% ▼	-$92,564,000	3.5% ▲	-$95,922,000
Amortization	-$26,343,000	-$40,624,000	18.1% ▲	-$49,616,000	12.0% ▼	-$44,281,000
Impairments Fixed Assets And Intangibles	$0	$0	-	$0	-	$0
Total Depreciation, Depletion And Amortization	-$102,980,000	-$133,470,000	6.1% ▲	-$142,180,000	1.4% ▼	-$140,203,000
Operating Income After Depreciation And Amortization	$213,040,000	$166,617,000	56.6% ▼	$383,913,000	69.4% ▲	$226,662,000
Unusual / Exceptional Items	-$2,387,000	-$1,584,000	68.6% ▲	-$5,048,000	14.7% ▲	-$5,916,000
Earnings Before Interest & Tax (EBIT)	$210,653,000	$165,033,000	56.4% ▼	$378,865,000	71.6% ▲	$220,746,000
Interest Income	$43,318,000	$62,121,000	38.0% ▲	$45,011,000	347.4% ▲	$10,060,000
Interest Expenses	-$67,421,000	-$97,028,000	10.2% ▼	-$88,026,000	87.1% ▼	-$47,050,000
Net Interest	-$24,103,000	-$34,907,000	18.8% ▲	-$43,015,000	16.3% ▼	-$36,990,000
Other Financial Income And Expenses	-$7,121,000	-$10,276,000	15.7% ▲	-$12,197,000	568.6% ▼	$2,603,000
Gain / Loss on Sale Of Assets	-	-	-	-	-	-
Other Losses & Expenses	-	$0	-	$0	100.0% ▲	-$3,854,000
Earnings Before Tax	$153,429,000	$119,850,000	63.0% ▼	$323,653,000	77.3% ▲	$182,505,000
Income Taxes	-$49,580,000	-$35,894,000	47.8% ▲	-$68,826,000	132.5% ▼	-$29,603,000
Earnings After Tax	$103,849,000	$83,956,000	67.1% ▼	$254,827,000	66.7% ▲	$152,902,000
Minority Interests	$0	$0	-	$0	-	$0
Preacquisition Profit	$0	$0	-	$0	-	$0
Other After Tax Adjustments	$0	$0	-	$0	-	$0
Extraordinary Charges After Tax	$0	$0	-	$0	-	$0
Preferred Dividends	$0	$0	-	$0	-	$0
Net Profit	$103,849,000	$83,956,000	67.1% ▼	$254,827,000	66.7% ▲	$152,902,000
Ordinary Dividends	$0	$0	-	$0	-	$0
Dividend Share Capital Other	$0	$0	-	$0	-	$0

Assets

	08/02/2025	11/02/2024		10/28/2023		10/29/2022

Cash And Equivalent	$1,055,976,000	$934,863,000	7.5% ▼	$1,010,618,000	1.6% ▲	$994,352,000
Short-Term Investments	$270,380,000	$316,343,000	202.0% ▲	$104,753,000	32.0% ▼	$153,989,000
Accounts Receivable	$1,025,563,000	$908,597,000	9.5% ▼	$1,003,876,000	9.0% ▲	$920,772,000
Inventories	$860,403,000	$820,430,000	21.9% ▼	$1,050,838,000	11.0% ▲	$946,730,000
Prepayments and Advances	$309,575,000	$50,597,000	14.2% ▼	$58,954,000	50.6% ▼	$119,415,000
Other Current Assets	$164,326,000	$513,586,000	48.1% ▲	$346,740,000	38.3% ▲	$250,638,000
Current Assets	$3,686,223,000	$3,544,416,000	0.9% ▼	$3,575,779,000	5.6% ▲	$3,385,896,000
Property, Plant and Equipment at Cost	$0	$933,749,000	14.0% ▲	$818,780,000	6.5% ▲	$768,822,000
Net Revaluation / Impairment of PPE	$0	$0	-	$0	-	$0
Accumulated Depreciation	$0	-$596,027,000	10.7% ▼	-$538,633,000	7.5% ▼	-$501,043,000
Net Property, Plant and Equipment	$368,348,000	$337,722,000	20.6% ▲	$280,147,000	4.6% ▲	$267,779,000
Goodwill	$444,828,000	$444,707,000	0.0% ▼	$444,765,000	35.5% ▲	$328,322,000
Other Intangibles	$138,673,000	$165,020,000	19.7% ▼	$205,627,000	195.8% ▲	$69,517,000
Goodwill and Intangibles	$583,501,000	$609,727,000	6.3% ▼	$650,392,000	63.5% ▲	$397,839,000
Leasing and Investment Properties Long Term Investments	$40,347,000	$27,417,000	22.0% ▼	$35,140,000	22.1% ▼	$45,108,000
Long Term Investments	$64,397,000	$102,650,000	23.6% ▼	$134,326,000	139.5% ▲	$56,083,000
Other Long Term Assets	$1,005,962,000	$1,019,405,000	10.1% ▲	$925,711,000	1.0% ▲	$916,927,000
Total Assets	$5,748,778,000	$5,641,337,000	0.7% ▲	$5,601,495,000	10.5% ▲	$5,069,632,000

Liabilities

	08/02/2025	11/02/2024		10/28/2023		10/29/2022
Accounts Payable	$464,684,000	$423,401,000	33.2% ▲	$317,828,000	38.4% ▼	$516,047,000
Short-Term Debt	$0	$4,395,000	11.2% ▲	$3,953,000	5.2% ▲	$3,758,000
Current Portion Of Long Term Debt	$11,580,000	$11,700,000	0.0%	$11,700,000	68.8% ▲	$6,930,000
Taxes Payable	$0	$35,111,000	114.9% ▲	$16,341,000	42.4% ▲	$11,472,000
Other Current Liabilities	$647,215,000	$525,233,000	9.8% ▼	$582,199,000	15.9% ▲	$502,376,000
Total Current Liabilities	$1,123,479,000	$999,840,000	7.3% ▲	$932,021,000	10.4% ▼	$1,040,583,000
Long Term Debt	$1,526,467,000	$1,533,074,000	0.7% ▼	$1,543,406,000	45.4% ▲	$1,061,125,000
Long Term Convertible Debt	$0	$0	-	$0	-	$0
Lease Obligation	$0	$43,522,000	9.7% ▼	$48,192,000	9.4% ▼	$53,176,000
Total Long Term Interest Bearing Debt	$1,526,467,000	$1,576,596,000	0.9% ▼	$1,591,598,000	42.8% ▲	$1,114,301,000
Minority Interest	$0	$0	-	$0	-	$0
Deferred Taxes	$0	$0	-	$0	-	$0
Provisions	$0	$16,509,000	44.3% ▲	$11,444,000	8.7% ▼	$12,535,000

Other Long Term Liabilities	$311,531,000	$232,254,000	6.5% ▲	$218,071,000	15.2% ▲	$189,352,000
Total Liabilities And Debt	$2,961,477,000	$2,825,199,000	2.6% ▲	$2,753,134,000	16.8% ▲	$2,356,771,000
Redeemable Preferred Shares	$0	$0	-	$0	-	$0
Preferred Shares	$0	$0	-	$0	-	$0
Common Stock / Shares	$1,413,000	$1,427,000	1.5% ▼	$1,448,000	2.4% ▼	$1,484,000
Participation Shares	$0	$0	-	$0	-	$0
Share Capital	$1,413,000	$1,427,000	1.5% ▼	$1,448,000	2.4% ▼	$1,484,000
Addition Paid In Capital	$6,020,315,000	$6,154,869,000	1.7% ▼	$6,262,083,000	2.0% ▼	$6,390,252,000
Legal / Untaxed / Special Reserves	$0	$0	-	$0	-	$0
Shareholders Reserve	-$44,829,000	-$46,711,000	23.7% ▼	-$37,767,000	19.0% ▲	-$46,645,000
Retained Earnings	-$3,189,598,000	-$3,293,447,000	2.5% ▲	-$3,377,403,000	7.0% ▲	-$3,632,230,000
Treasury Stock	$0	$0	-	$0	-	$0
Other Equity	$0	$0	-	$0	-	$0
Minority Interest In Shareholders Equity	$0	$0	-	$0	-	$0
Total Shareholders Equity	$2,787,301,000	$2,816,138,000	1.1% ▼	$2,848,361,000	5.0% ▲	$2,712,861,000
Total Liabilities And Equity	$5,748,778,000	$5,641,337,000	0.7% ▲	$5,601,495,000	10.5% ▲	$5,069,632,000

Cashflow

	08/02/2025	11/02/2024		10/28/2023		10/29/2022
Net Income	$103,849,000	$83,956,000	67.1% ▼	$254,827,000	66.7% ▲	$152,902,000
Depreciation, Depletion And Amortization	$102,980,000	$129,064,000	9.2% ▼	$142,180,000	1.4% ▲	$140,203,000
Depreciation And Depletion Cash Flow	$76,637,000	$88,440,000	4.5% ▼	$92,564,000	3.5% ▼	$95,922,000
Amortization Of Intangible Assets	$26,343,000	$40,624,000	18.1% ▼	$49,616,000	12.0% ▲	$44,281,000
Deferred Inc, Tax and Invest, Tax Credit	-$21,709,000	-$76,810,000	417.2% ▼	-$14,852,000	46.0% ▲	-$27,502,000
Other Non-Cash Items	$184,345,000	$275,562,000	50.6% ▲	$182,928,000	31.8% ▲	$138,755,000
Funds From Operations Before Working Capital Charges And Extra	$369,465,000	$411,772,000	27.1% ▼	$565,083,000	39.7% ▲	$404,358,000
Funds From Other Operating Activities	$65,551,000	$102,760,000	125.9% ▲	-$396,751,000	30.7% ▲	-$572,114,000
Decrease / Increase In Receivables	-$116,887,000	$80,313,000	184.9% ▲	-$94,565,000	100.9% ▼	-$47,069,000
Decrease / Increase In Inventories	-$73,493,000	$153,021,000	215.5% ▲	-$132,497,000	77.5% ▲	-$589,113,000

Increase / Decrease In Accounts Payable	$83,354,000	$64,255,000	146.4% ▲	-$138,469,000	238.0% ▼	$100,327,000
Increase / Decrease In Other Accruals	-$11,868,000	-$17,640,000	15.4% ▲	-$20,857,000	3.8% ▼	-$20,096,000
Decrease / Increase In Other Assets / Liabilities	$184,445,000	-$177,189,000	1.6K% ▼	-$10,363,000	35.9% ▲	-$16,163,000
Net Cash Flow - Operating Activities	$435,016,000	$514,532,000	205.7% ▲	$168,332,000	200.3% ▲	-$167,756,000
Capital Expenditure, Reval, Disp Including Intangibles	-$95,373,000	-$136,641,000	28.7% ▼	-$106,197,000	16.9% ▼	-$90,818,000
Increase / Decrease In Other Assets	-$2,635,000	-$1,454,000	51.3% ▲	-$2,984,000	160.4% ▼	$4,942,000
Increase / Decrease In Investments	$70,276,000	-$168,382,000	38.6% ▲	-$274,273,000	1.7K% ▼	-$15,372,000
Net Cash Flow Investment Activities	-$27,732,000	-$306,477,000	20.1% ▲	-$383,454,000	278.7% ▼	-$101,248,000
Increase Or Decrease In Short Term Borrowing	$0	$0	-	$0	-	$0
Increase Or Decrease In Long Term Borrowing	-$8,685,000	-$11,700,000	102.4% ▼	$488,900,000	9.5K% ▲	-$5,197,000
Net Proceeds From Sale / Issue Of Common And Preferred Stock	-$214,161,000	-$220,211,000	4.4% ▼	-$210,844,000	55.2% ▲	-$470,452,000
Common Or Preferred Purchase Ret Conv Redeem	$0	$0	-	$0	-	$0
Cash Dividends Paid Total	$0	$0	-	$0	-	$0
Other Source Or Use Financing	-$63,299,000	-$53,150,000	9.2% ▼	-$48,676,000	114.2% ▼	$342,594,000
Net Cash Flow -Financing	-$286,145,000	-$285,061,000	224.3% ▼	$229,380,000	272.4% ▲	-$133,055,000
Effect Of Exchange On Cash	$60,000	$1,246,000	42.0% ▼	$2,150,000	108.2% ▲	-$26,167,000
Increase / Decrease In Cash And Short Term Investments	$121,199,000	-$75,760,000	561.7% ▼	$16,408,000	103.8% ▲	-$428,226,000
Cash And Equivalents At Beginning Of Year	$935,026,000	$1,010,786,000	1.7% ▲	$994,378,000	30.1% ▼	$1,422,604,000
Cash And Equivalents At End Of Year	$1,056,225,000	$935,026,000	7.5% ▼	$1,010,786,000	1.7% ▲	$994,378,000

Profitability Ratios

	08/02/2025	11/02/2024	10/28/2023	10/29/2022
Return on Assets (ROA)	-	1.494	4.776	3.078
Return on Net Assets (RONA)	-	27.176	93.015	55.324
Return on Gross Assets (ROGA)	-	9.581	32.102	19.795
Return on Gross Investment (ROGI)	-	40.674	44.574	51.854
Return on Equity (ROE)	-	2.964	9.164	5.334
Return on Invested Captial (ROIC)	-	5.06	11.617	8.556
Operating Margin	6.462%	5.402%	9.385%	6.319%
COGS / Sales	55.785%	54.583%	54.778%	54.082%
Depreciation / Sales	2.242%	2.313%	2.11%	2.641%
SG and A / Sales	-	18.827%	16.719%	18.623%
Net Profit Margin	3.039%	2.091%	5.809%	4.209%

Asset Utilization

	08/02/2025	11/02/2024	10/28/2023	10/29/2022
R and D / Sales	-	19.116%	17.11%	17.196%
Sales to Cash	-	4.127%	4.376%	3.006%
Sales to Accts Receivable	-	4.199%	4.558%	4.023%
Sales to Inventories	-	4.291%	4.392%	5.5%
Sales to Working Capital	-	1.548%	1.758%	1.571%
Sales to Fixed Assets	-	12.996%	16.011%	13.144%
Sales to Total Assets	-	0.714%	0.822%	0.731%

Liquidity Ratios

	08/02/2025	11/02/2024	10/28/2023	10/29/2022
Quick Ratio	2.093	2.16	2.274	1.988
Cash Ratio	1.181	1.251	1.197	1.104
Current Ratio	3.281	3.545	3.837	3.254
Gross Cash Flow to Current Liabilities	-	0.393	0.664	0.445
Free Cash Flow to Current Liabilities	-	0.599	0	-0.059
Interest Coverage	-	-1.701	-4.304	-4.692
Funded Capital Ratio	-	0.901	1.017	1.025
Days in Inventory	91.893	74.585	87.439	95.125
Days in Accts Payable	49.629	38.491	26.446	51.851
Days in Cash	112.781	84.988	84.092	99.91
Days in Receivables	109.533	82.601	83.531	92.517

Capital Structure

	08/02/2025	11/02/2024	10/28/2023	10/29/2022
Financial Leverage	55.181	56.556	56.427	41.469
Debt to Capital at Book	0.268	0.282	0.287	0.222
Payout Ratio	-	0	0	0
Retention Ratio	-	1	1	1
Z-Score	-	1.155	1.382	1.136

Strategic Risk Items

	08/02/2025	11/02/2024	10/28/2023	10/29/2022
Capital (CAP)	-	$4,641,083	$4,673,683	$4,027,202
Net Operating Profit Before Tax (NOPBT)	-	$137,558	$365,193.9	$219,030.3

Net Operating Profit After Tax (NOPAT)	-	$101,664	$296,367.9	$189,427.3
Cash Operating Profit After Tax (COPAT)	-	$235,134	$438,547.9	$329,630.3
Total Gross Capital (TGC)	-	$4,774,553	$4,815,863	$4,167,405
3 year CAP Average	-	$4,447,322.7	$4,222,544	$3,807,977
3 year NOPBT Average	-	$240,594.1	$360,691.8	$399,114.2
3 year NOPAT Average	-	$195,819.7	$340,363.8	$370,171.5
3 year COPAT Average	-	$334,437.4	$475,335.8	$498,923.2
3 year TGC Average	-	$4,585,940.3	$4,357,516	$3,936,728.7
3 year Average Pre-Tax Return Risk	-	0.054%	0.085%	0.105%
3 year Average After-Tax Return Risk	-	0.044%	0.081%	0.097%
3 year Average Total Gross Return Risk	-	0.073%	0.109%	0.127%
5 year CAP Average	-	$4,147,739.4	$3,830,956.8	$3,457,033.6
5 year NOPBT Average	-	$340,018.9	$380,431.3	$316,732.2
5 year NOPAT Average	-	$301,709.3	$337,349.3	$188,721.2
5 year COPAT Average	-	$434,090.3	$465,823.5	$308,980.6
5 year TGC Average	-	$4,280,120.4	$3,959,431	$3,577,293
5 year Average Pre-Tax Return Risk	-	0.082%	0.099%	0.092%
5 year Average After-Tax Return Risk	-	0.073%	0.088%	0.055%
5 year Average Total Gross Return Risk	-	0.101%	0.118%	0.086%

1 Year Growth Rates (%)

	08/02/2025	11/02/2024	10/28/2023	10/29/2022
Net Sales Growth Rate	-	-8.471%	20.753%	0.331%
Sustainable Growth Rate	-	2.964%	9.164%	5.334%
Growth in Total Assets	-	0.711%	10.491%	4.201%
Growth in Gross Fixed Assets	-	14.042%	6.498%	-0.933%
Growth in Fixed Assets	-	20.552%	4.619%	-6.032%
Growth in Current Assets	-	-0.877%	5.608%	6.177%
Growth in Operating Current Assets	-	-6.796%	9.96%	41.182%
Growth in Working Capital	-	-3.752%	12.725%	2.87%
Growth in Operating Working Capital	-	-15.192%	27.854%	75.942%
Growth in Gross Investment	-	-133.304%	18.027%	702.828%
Growth in Total Debt	-	-0.906%	42.868%	51.312%
Growth in Net Turnover	-	-8.471%	20.753%	0.331%
Growth in Cash Flow	-	-197163.487%	-99.507%	-109.645%

Growth in EBITDA	-	-42.959%	43.402%	-40.626%
Growth in EBIT	-	-56.44%	71.629%	-55.404%
Growth in Net Profit	-	-67.054%	66.66%	-69.432%
Growth in NOPLAT	-	-53.531%	50.167%	-57.629%
Growth in Shareholder's Equity	-	-1.131%	4.995%	-10.171%

3 Year Growth Rates (%)

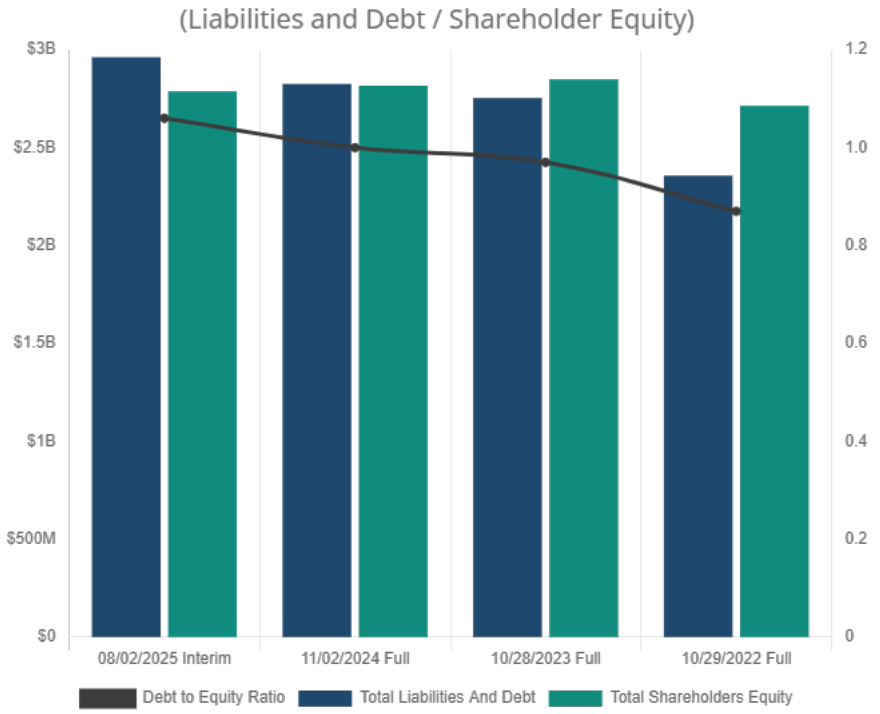
	08/02/2025	11/02/2024	10/28/2023	10/29/2022
3 year Net Sales Growth Rate	-	0.089%	13.056%	1.043%
3 year Sustainable Growth Rate	-	-78.685%	-55.359%	-81.329%
3 year Growth in Total Assets	-	3.749%	8.162%	7.744%
3 year Growth in Gross Fixed Assets	-	11.101%	3.921%	3.507%
3 year Growth in Fixed Assets	-	14.398%	0.906%	-2.64%
3 year Growth in Current Assets	-	1.21%	5.682%	10.578%
3 year Growth in Operating Current Assets	-	-1.595%	17.482%	29.231%
3 year Growth in Working Capital	-	1.328%	9.112%	8.652%
3 year Growth in Operating Working Capital	-	-3.269%	34.729%	44.055%
3 year Growth in Gross Investment	-	-165.983%	53.626%	106.425%
3 year Growth in Total Debt	-	10.477%	38.726%	29.004%
3 year Growth in Net Turnover	-	0.089%	13.056%	1.043%
3 year Growth in Cash Flow	-	234.595%	-100.158%	-116.804%
3 year Growth in EBITDA	-	-24.541%	4.463%	-31.007%
3 year Growth in EBIT	-	-35.251%	3.837%	-44.98%
3 year Growth in Net Profit	-	-48.775%	-15.799%	-54.78%
3 year Growth in NOPLAT	-	-34.569%	-7.338%	-41.642%
3 year Growth in Shareholder's Equity	-	0.848%	-0.421%	-1.26%

5 Year Growth Rates (%)

	08/02/2025	11/02/2024	10/28/2023	10/29/2022
5 year Net Sales Growth Rate	-	4.627%	17.011%	4.076%
5 year Sustainable Growth Rate	-	-70.931%	-24.109%	-22.146%
5 year Growth in Total Assets	-	11.231%	18.622%	16.459%

5 year Growth in Gross Fixed Assets	-	17.28%	8.953%	6.497%
5 year Growth in Fixed Assets	-	17.021%	0.616%	-4.642%
5 year Growth in Current Assets	-	8.683%	18.063%	23.479%
5 year Growth in Operating Current Assets	-	15.261%	36.349%	43.245%
5 year Growth in Working Capital	-	9.078%	24.059%	27.586%
5 year Growth in Operating Working Capital	-	21.958%	68.174%	80.663%
5 year Growth in Gross Investment	-	-187.721%	93.942%	185.685%
5 year Growth in Total Debt	-	36.921%	61.407%	35.971%
5 year Growth in Net Turnover	-	4.627%	17.011%	4.076%
5 year Growth in Cash Flow	-	76.283%	-100.107%	-116.301%
5 year Growth in EBITDA	-	-38.035%	1.876%	-23.153%
5 year Growth in EBIT	-	-52.781%	-1.773%	-37.024%
5 year Growth in Net Profit	-	-68.978%	-16.321%	-17.183%
5 year Growth in NOPLAT	-	-52.466%	-5.799%	-5.823%
5 year Growth in Shareholder's Equity	-	1.249%	7.375%	9.881%

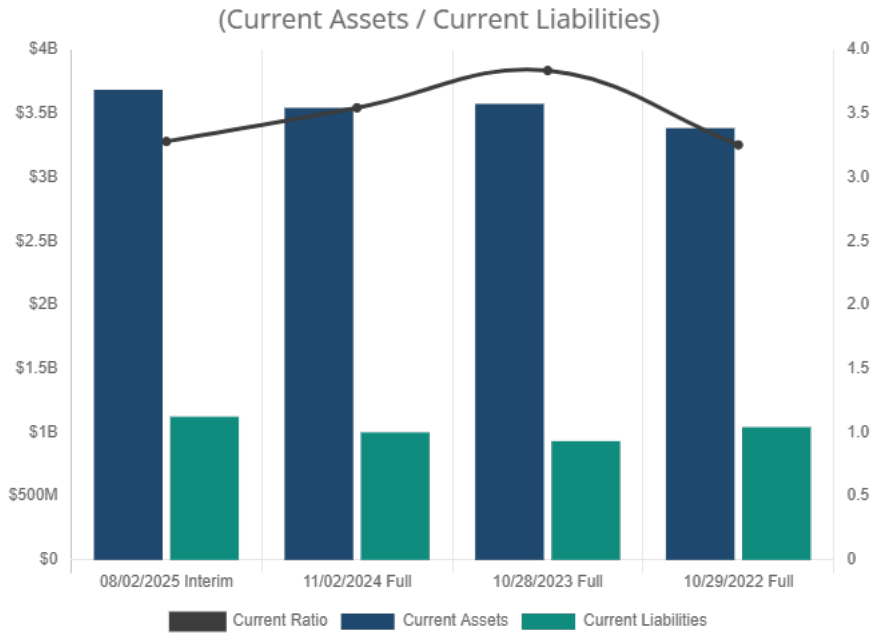
Debt to Equity Ratio



Year	Debt to Equity Ratio
2025	1.06
2024	1.00
2023	0.97
2022	0.87

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

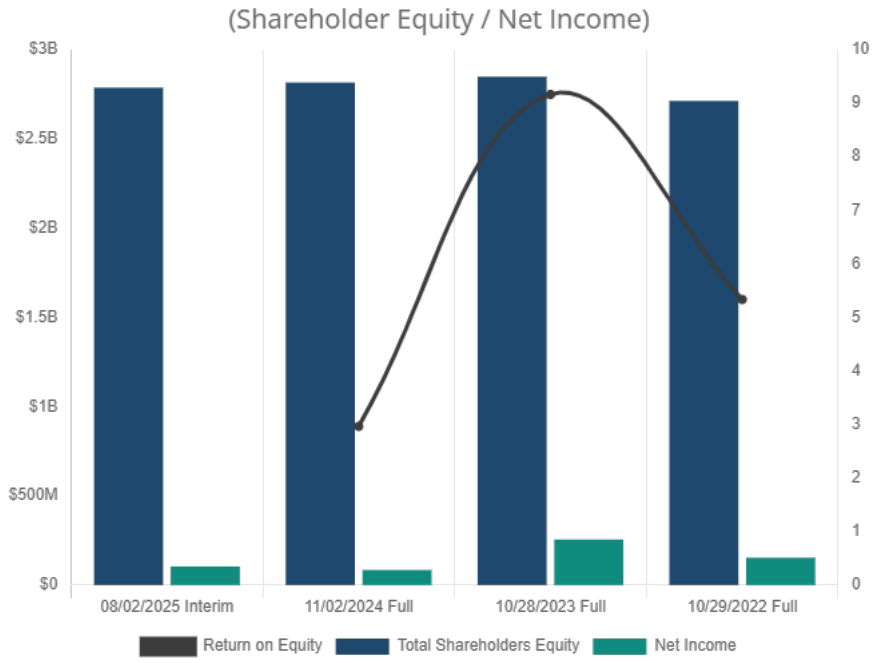
Current Ratio



Year	Current Ratio
2025	3.281
2024	3.545
2023	3.837
2022	3.254

The current ratio is a liquidity and efficiency ratio that measures a firm's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

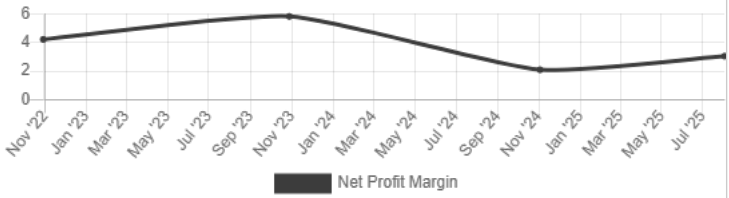
Return on Equity



Year	Return on Equity
2025	-
2024	2.964
2023	9.164
2022	5.334

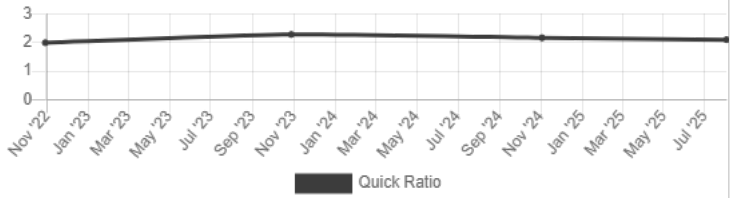
The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.

Net Profit Margin



The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each dollar earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each dollar of sales.

Quick Ratio



The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they come due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

Interim Values

Income Statement

	08/02/2025		05/03/2025		02/01/2025
Gross Sales	$3,417,523,000	55.5% ▲	$2,198,138,000	105.0% ▲	$1,072,260,000
Adjustments / Excise Tax	$0	-	$0	-	$0
Net Sales	$3,417,523,000	55.5% ▲	$2,198,138,000	105.0% ▲	$1,072,260,000
Other Revenues	$0	-	$0	-	$0
Total Revenues	$3,417,523,000	55.5% ▲	$2,198,138,000	105.0% ▲	$1,072,260,000
Cost Of Goods And Services / Total Expenses	-$1,906,451,000	56.4% ▼	-$1,219,243,000	112.6% ▼	-$573,527,000
Operating Income	$1,511,072,000	54.4% ▲	$978,895,000	96.3% ▲	$498,733,000
Selling, General And Administrative Costs	-$575,623,000	54.0% ▼	-$373,833,000	103.8% ▼	-$183,450,000
R and D Expense	-$619,429,000	52.0% ▼	-$407,531,000	111.5% ▼	-$192,663,000
Related And Associated Companies	$0	-	$0	-	$0
Earnings Before Interest, Tax And Depreciation	$316,020,000	60.0% ▲	$197,531,000	61.1% ▲	$122,620,000
Depreciation And Depletion	-$76,637,000	54.0% ▼	-$49,771,000	101.7% ▼	-$24,679,000
Amortization	-$26,343,000	50.1% ▼	-$17,555,000	100.0% ▼	-$8,778,000
Impairments Fixed Assets And Intangibles	$0	-	$0	-	$0
Total Depreciation, Depletion And Amortization	-$102,980,000	53.0% ▼	-$67,326,000	101.2% ▼	-$33,457,000
Operating Income After Depreciation And Amortization	$213,040,000	63.6% ▲	$130,205,000	46.0% ▲	$89,163,000
Unusual / Exceptional Items	-$2,387,000	1.3% ▼	-$2,356,000	372.1% ▼	-$499,000

Earnings Before Interest & Tax (EBIT)	$210,653,000	64.8% ▲	$127,849,000	44.2% ▲	$88,664,000
Interest Income	$43,318,000	59.6% ▲	$27,145,000	98.0% ▲	$13,710,000
Interest Expenses	-$67,421,000	51.1% ▼	-$44,615,000	94.7% ▼	-$22,918,000
Net Interest	-$24,103,000	38.0% ▼	-$17,470,000	89.7% ▼	-$9,208,000
Other Financial Income And Expenses	-$7,121,000	17.3% ▼	-$6,069,000	156.9% ▼	-$2,362,000
Gain / Loss on Sale Of Assets	-	-	-	-	-
Other Losses & Expenses	-	-	-	-	-
Earnings Before Tax	$153,429,000	75.1% ▲	$87,610,000	27.7% ▲	$68,594,000
Income Taxes	-$49,580,000	45.5% ▼	-$34,069,000	41.8% ▼	-$24,022,000
Earnings After Tax	$103,849,000	94.0% ▲	$53,541,000	20.1% ▲	$44,572,000
Minority Interests	$0	-	$0	-	$0
Preacquisition Profit	$0	-	$0	-	$0
Other After Tax Adjustments	$0	-	$0	-	$0
Extraordinary Charges After Tax	$0	-	$0	-	$0
Preferred Dividends	$0	-	$0	-	$0
Net Profit	$103,849,000	94.0% ▲	$53,541,000	20.1% ▲	$44,572,000
Ordinary Dividends	$0	-	$0	-	$0
Dividend Share Capital Other	$0	-	$0	-	$0

Assets

	08/02/2025		05/03/2025		02/01/2025
Cash And Equivalent	$1,055,976,000	11.2% ▲	$949,771,000	8.6% ▲	$874,749,000
Short-Term Investments	$270,380,000	11.1% ▼	$304,177,000	9.8% ▼	$337,320,000
Accounts Receivable	$1,025,563,000	10.3% ▲	$929,799,000	0.9% ▼	$938,703,000
Inventories	$860,403,000	1.6% ▼	$874,326,000	3.5% ▲	$845,132,000
Prepayments and Advances	$309,575,000	12.7% ▼	$354,483,000	0.7% ▼	$357,089,000
Other Current Assets	$164,326,000	8.3% ▲	$151,769,000	9.4% ▲	$138,718,000
Current Assets	$3,686,223,000	3.4% ▲	$3,564,325,000	2.1% ▲	$3,491,711,000
Property, Plant and Equipment at Cost	$0	-	$0	-	$0
Net Revaluation / Impairment of PPE	$0	-	$0	-	$0
Accumulated Depreciation	$0	-	$0	-	$0
Net Property, Plant and Equipment	$368,348,000	5.4% ▲	$349,349,000	9.0% ▲	$320,382,000
Goodwill	$444,828,000	0.0% ▲	$444,805,000	0.1% ▲	$444,306,000
Other Intangibles	$138,673,000	6.0% ▼	$147,459,000	5.6% ▼	$156,205,000
Goodwill and Intangibles	$583,501,000	1.5% ▼	$592,264,000	1.4% ▼	$600,511,000

Leasing and Investment Properties Long Term Investments	$40,347,000	4.4% ▲	$38,655,000	53.9% ▲	$25,113,000
Long Term Investments	$64,397,000	30.1% ▼	$92,121,000	12.3% ▼	$105,035,000
Other Long Term Assets	$1,005,962,000	1.6% ▼	$1,022,652,000	0.7% ▼	$1,030,150,000
Total Assets	$5,748,778,000	1.6% ▲	$5,659,366,000	1.6% ▲	$5,572,902,000

Liabilities

	08/02/2025		05/03/2025		02/01/2025
Accounts Payable	$464,684,000	10.9% ▲	$419,077,000	5.9% ▲	$395,770,000
Short-Term Debt	$0	-	$0	-	$0
Current Portion Of Long Term Debt	$11,580,000	0.0%	$11,580,000	0.0%	$11,580,000
Taxes Payable	$0	-	$0	-	$0
Other Current Liabilities	$647,215,000	5.0% ▲	$616,403,000	12.2% ▲	$549,167,000
Total Current Liabilities	$1,123,479,000	7.3% ▲	$1,047,060,000	9.5% ▲	$956,517,000
Long Term Debt	$1,526,467,000	0.2% ▼	$1,528,776,000	0.2% ▼	$1,531,084,000
Long Term Convertible Debt	$0	-	$0	-	$0
Lease Obligation	$0	-	$0	-	$0
Total Long Term Interest Bearing Debt	$1,526,467,000	0.2% ▼	$1,528,776,000	0.2% ▼	$1,531,084,000
Minority Interest	$0	-	$0	-	$0
Deferred Taxes	$0	-	$0	-	$0
Provisions	$0	-	$0	-	$0
Other Long Term Liabilities	$311,531,000	1.4% ▲	$307,151,000	5.2% ▲	$291,922,000
Total Liabilities And Debt	$2,961,477,000	2.7% ▲	$2,882,987,000	3.7% ▲	$2,779,523,000
Redeemable Preferred Shares	$0	-	$0	-	$0
Preferred Shares	$0	-	$0	-	$0
Common Stock / Shares	$1,413,000	0.3% ▼	$1,417,000	0.6% ▼	$1,425,000
Participation Shares	$0	-	$0	-	$0
Share Capital	$1,413,000	0.3% ▼	$1,417,000	0.6% ▼	$1,425,000
Addition Paid In Capital	$6,020,315,000	0.6% ▼	$6,054,464,000	0.9% ▼	$6,108,118,000
Legal / Untaxed / Special Reserves	$0	-	$0	-	$0
Shareholders Reserve	-$44,829,000	13.2% ▼	-$39,596,000	41.2% ▲	-$67,289,000
Retained Earnings	-$3,189,598,000	1.6% ▲	-$3,239,906,000	0.3% ▲	-$3,248,875,000
Treasury Stock	$0	-	$0	-	$0
Other Equity	$0	-	$0	-	$0

Minority Interest In Shareholders Equity	$0	-	$0	-	$0
Total Shareholders Equity	$2,787,301,000	0.4% ▲	$2,776,379,000	0.6% ▼	$2,793,379,000
Total Liabilities And Equity	$5,748,778,000	1.6% ▲	$5,659,366,000	1.6% ▲	$5,572,902,000

Cashflow

	08/02/2025		05/03/2025		02/01/2025
Net Income	$103,849,000	94.0% ▲	$53,541,000	20.1% ▲	$44,572,000
Depreciation, Depletion And Amortization	$102,980,000	53.0% ▲	$67,326,000	101.2% ▲	$33,457,000
Depreciation And Depletion Cash Flow	$76,637,000	54.0% ▲	$49,771,000	101.7% ▲	$24,679,000
Amortization Of Intangible Assets	$26,343,000	50.1% ▲	$17,555,000	100.0% ▲	$8,778,000
Deferred Inc, Tax and Invest, Tax Credit	-$21,709,000	107.3% ▼	-$10,470,000	38.7% ▲	-$17,085,000
Other Non-Cash Items	$184,345,000	58.2% ▲	$116,557,000	129.6% ▲	$50,766,000
Funds From Operations Before Working Capital Charges And Extra	$369,465,000	62.8% ▲	$226,954,000	103.2% ▲	$111,710,000
Funds From Other Operating Activities	$65,551,000	94.4% ▲	$33,715,000	522.1% ▲	-$7,987,000
Decrease / Increase In Receivables	-$116,887,000	460.4% ▼	-$20,857,000	37.7% ▲	-$33,454,000
Decrease / Increase In Inventories	-$73,493,000	4.4% ▲	-$76,904,000	114.6% ▼	-$35,844,000
Increase / Decrease In Accounts Payable	$83,354,000	597.5% ▲	-$16,755,000	66.2% ▲	-$49,577,000
Increase / Decrease In Other Accruals	-$11,868,000	48.6% ▼	-$7,986,000	83.1% ▼	-$4,361,000
Decrease / Increase In Other Assets / Liabilities	$184,445,000	18.1% ▲	$156,217,000	35.5% ▲	$115,249,000
Net Cash Flow - Operating Activities	$435,016,000	66.9% ▲	$260,669,000	151.3% ▲	$103,723,000
Capital Expenditure, Reval, Disp Including Intangibles	-$95,373,000	71.5% ▼	-$55,622,000	106.9% ▼	-$26,884,000
Increase / Decrease In Other Assets	-$2,635,000	207.9% ▼	$2,441,000	38.9% ▲	$1,757,000
Increase / Decrease In Investments	$70,276,000	1.1K% ▲	$5,735,000	113.7% ▲	-$41,963,000
Net Cash Flow Investment Activities	-$27,732,000	41.6% ▲	-$47,446,000	29.3% ▲	-$67,090,000
Increase Or Decrease In Short Term Borrowing	$0	-	$0	-	$0
Increase Or Decrease In Long Term Borrowing	-$8,685,000	50.0% ▼	-$5,790,000	100.0% ▼	-$2,895,000

Net Proceeds From Sale / Issue Of Common And Preferred Stock	-$214,161,000	41.8% ▼	-$151,065,000	135.9% ▼	-$64,043,000
Common Or Preferred Purchase Ret Conv Redeem	$0	-	$0	-	$0
Cash Dividends Paid Total	$0	-	$0	-	$0
Other Source Or Use Financing	-$63,299,000	42.6% ▼	-$44,388,000	67.4% ▼	-$26,519,000
Net Cash Flow -Financing	-$286,145,000	42.2% ▼	-$201,243,000	115.3% ▼	-$93,457,000
Effect Of Exchange On Cash	$60,000	98.0% ▼	$2,937,000	189.3% ▲	-$3,289,000
Increase / Decrease In Cash And Short Term Investments	$121,199,000	712.5% ▲	$14,917,000	124.8% ▲	-$60,113,000
Cash And Equivalents At Beginning Of Year	$935,026,000	0.0%	$935,026,000	0.0%	$935,026,000
Cash And Equivalents At End Of Year	$1,056,225,000	11.2% ▲	$949,943,000	8.6% ▲	$874,913,000

Profitability Ratios

	08/02/2025	05/03/2025	02/01/2025
Return on Assets (ROA)	-	-	-
Return on Net Assets (RONA)	-	-	-
Return on Gross Assets (ROGA)	-	-	-
Return on Gross Investment (ROGI)	-	-	-
Return on Equity (ROE)	-	-	-
Return on Invested Captial (ROIC)	-	-	-
Operating Margin	6.462%	6.015%	8.534%
COGS / Sales	55.785%	55.467%	53.488%
Depreciation / Sales	2.242%	2.264%	2.302%
SG and A / Sales	-	-	-
Net Profit Margin	3.039%	2.436%	4.157%

Asset Utilization

	08/02/2025	05/03/2025	02/01/2025
R and D / Sales	-	-	-
Sales to Cash	-	-	-
Sales to Accts Receivable	-	-	-
Sales to Inventories	-	-	-
Sales to Working Capital	-	-	-
Sales to Fixed Assets	-	-	-
Sales to Total Assets	-	-	-

Liquidity Ratios

	08/02/2025	05/03/2025	02/01/2025
Quick Ratio	2.093	2.086	2.249
Cash Ratio	1.181	1.198	1.267
Current Ratio	3.281	3.404	3.65
Gross Cash Flow to Current Liabilities	-	-	-
Free Cash Flow to Current Liabilities	-	-	-
Interest Coverage	-	-	-
Funded Capital Ratio	-	-	-
Days in Inventory	91.893	145.182	287.685
Days in Accts Payable	49.629	69.588	134.721
Days in Cash	112.781	157.709	297.767
Days in Receivables	109.533	154.393	319.537

Capital Structure

	08/02/2025	05/03/2025	02/01/2025
Financial Leverage	55.181	55.481	55.226
Debt to Capital at Book	0.268	0.272	0.277
Payout Ratio	-	-	-
Retention Ratio	-	-	-
Z-Score	-	-	-

Strategic Risk Items

	08/02/2025	05/03/2025	02/01/2025
Capital (CAP)	-	-	-
Net Operating Profit Before Tax (NOPBT)	-	-	-
Net Operating Profit After Tax (NOPAT)	-	-	-
Cash Operating Profit After Tax (COPAT)	-	-	-
Total Gross Capital (TGC)	-	-	-
3 year CAP Average	-	-	-
3 year NOPBT Average	-	-	-
3 year NOPAT Average	-	-	-
3 year COPAT Average	-	-	-
3 year TGC Average	-	-	-
3 year Average Pre-Tax Return Risk	-	-	-
3 year Average After-Tax Return Risk	-	-	-

3 year Average Total Gross Return Risk	-	-	-
5 year CAP Average	-	-	-
5 year NOPBT Average	-	-	-
5 year NOPAT Average	-	-	-
5 year COPAT Average	-	-	-
5 year TGC Average	-	-	-
5 year Average Pre-Tax Return Risk	-	-	-
5 year Average After-Tax Return Risk	-	-	-
5 year Average Total Gross Return Risk	-	-	-

1 Year Growth Rates (%)

	08/02/2025	05/03/2025	02/01/2025
Net Sales Growth Rate	-	-	-
Sustainable Growth Rate	-	-	-
Growth in Total Assets	-	-	-
Growth in Gross Fixed Assets	-	-	-
Growth in Fixed Assets	-	-	-
Growth in Current Assets	-	-	-
Growth in Operating Current Assets	-	-	-
Growth in Working Capital	-	-	-
Growth in Operating Working Capital	-	-	-
Growth in Gross Investment	-	-	-
Growth in Total Debt	-	-	-
Growth in Net Turnover	-	-	-
Growth in Cash Flow	-	-	-
Growth in EBITDA	-	-	-
Growth in EBIT	-	-	-
Growth in Net Profit	-	-	-
Growth in NOPLAT	-	-	-
Growth in Shareholder's Equity	-	-	-

3 Year Growth Rates (%)

	08/02/2025	05/03/2025	02/01/2025
3 year Net Sales Growth Rate	-	-	-
3 year Sustainable Growth Rate	-	-	-
3 year Growth in Total Assets	-	-	-

3 year Growth in Gross Fixed Assets	-	-	-
3 year Growth in Fixed Assets	-	-	-
3 year Growth in Current Assets	-	-	-
3 year Growth in Operating Current Assets	-	-	-
3 year Growth in Working Capital	-	-	-
3 year Growth in Operating Working Capital	-	-	-
3 year Growth in Gross Investment	-	-	-
3 year Growth in Total Debt	-	-	-
3 year Growth in Net Turnover	-	-	-
3 year Growth in Cash Flow	-	-	-
3 year Growth in EBITDA	-	-	-
3 year Growth in EBIT	-	-	-
3 year Growth in Net Profit	-	-	-
3 year Growth in NOPLAT	-	-	-
3 year Growth in Shareholder's Equity	-	-	-

5 Year Growth Rates (%)

	08/02/2025	05/03/2025	02/01/2025
5 year Net Sales Growth Rate	-	-	-
5 year Sustainable Growth Rate	-	-	-
5 year Growth in Total Assets	-	-	-
5 year Growth in Gross Fixed Assets	-	-	-
5 year Growth in Fixed Assets	-	-	-
5 year Growth in Current Assets	-	-	-
5 year Growth in Operating Current Assets	-	-	-
5 year Growth in Working Capital	-	-	-
5 year Growth in Operating Working Capital	-	-	-
5 year Growth in Gross Investment	-	-	-
5 year Growth in Total Debt	-	-	-
5 year Growth in Net Turnover	-	-	-
5 year Growth in Cash Flow	-	-	-
5 year Growth in EBITDA	-	-	-
5 year Growth in EBIT	-	-	-
5 year Growth in Net Profit	-	-	-
5 year Growth in NOPLAT	-	-	-

5 year Growth in Shareholder's Equity	-	-	-

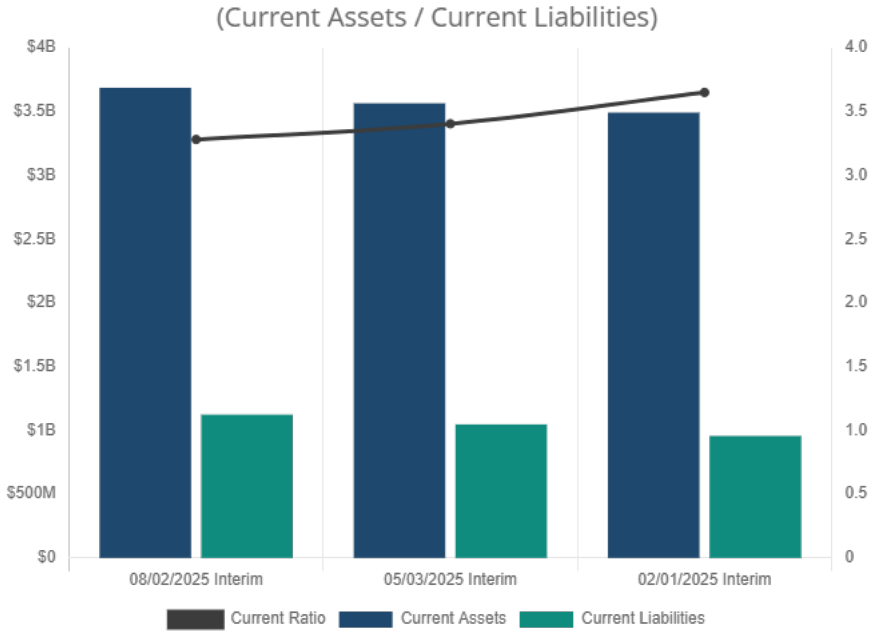
Debt to Equity Ratio



Year	Debt to Equity Ratio
2025	1.06
2025	1.04
2025	1.00

The debt to equity ratio is a financial, liquidity ratio that compares a company's total debt to total equity. The debt to equity ratio shows the percentage of company financing that comes from creditors and investors. A higher debt to equity ratio indicates that more creditor financing (bank loans) is used than investor financing (shareholders).

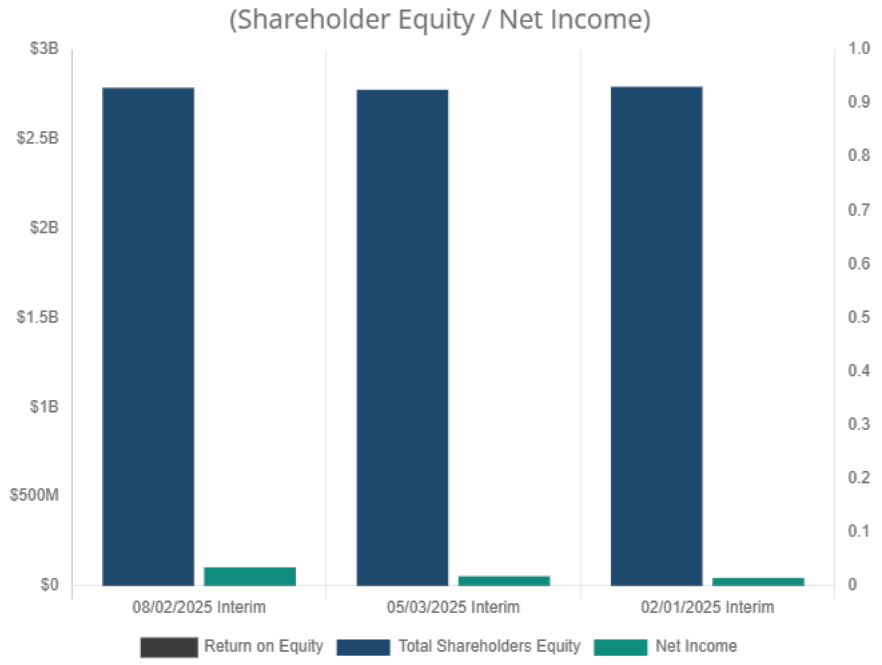
Current Ratio



Year	Current Ratio
2025	3.281
2025	3.404
2025	3.65

The current ratio is a liquidity and efficiency ratio that measures a firm's ability to pay off its short-term liabilities with its current assets. The current ratio is an important measure of liquidity because short-term liabilities are due within the next year.

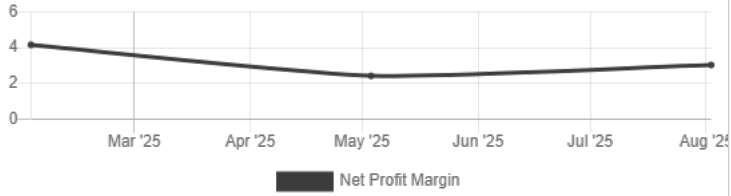
Return on Equity



Year	Return on Equity
2025	-
2025	-
2025	-

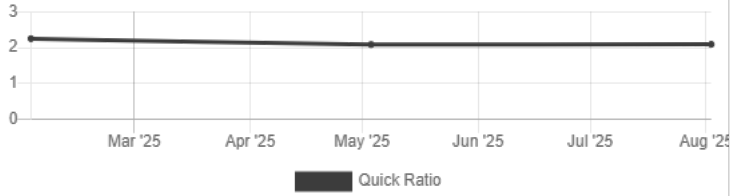
The return on equity ratio or ROE is a profitability ratio that measures the ability of a firm to generate profits from its shareholders investments in the company. In other words, the return on equity ratio shows how much profit each dollar of common stockholders' equity generates.

Net Profit Margin



The net profit margin ratio, also called net margin, is a profitability metric that measures what percentage of each dollar earned by a business ends up as profit at the end of the year. In other words, it shows how much net income a business makes from each dollar of sales.

Quick Ratio



The quick ratio or acid test ratio is a liquidity ratio that measures the ability of a company to pay its current liabilities when they come due with only quick assets. Quick assets are current assets that can be converted to cash within 90 days or in the short-term. Cash, cash equivalents, short-term investments or marketable securities, and current accounts receivable are considered quick assets.

Company Links

Summary

All Domestic Matches	74
Same Name	14
Same Address	0
Same Name and Address	0
Same Name and State	2
Same Name and City	0

Same Name and Zip	0
Same Telephone	4
Same Web Address	69
Same Name with Bankruptcy	0
Same Name Internationally	93

This page is not intended to show true corporate / legal linkage from this company to another but rather provide the user with the opportunity to see other reports that may share common elements such has the same or very similar address, phone, name etc.

Domestic Possible Links - (74 results) - All Domestic Matches

Company Name	Address	Safe Number	Risk Score	DBT	Limit	Legal Count
CIENA CORPORATION	6650 BUSINESS PKWY, ELKRIDGE, MD, 21075	US01466171	77	0	$40.5K	0
CIENA CORPORATION 2ND FLR	515 MCCORMICK DR, GLEN BURNIE, MD, 21061	US110984000	N/A	0	Cash Transactions	0
CIENA CORPORATION	115 N SULLIVAN RD, SPOKANE VALLEY, WA, 99037	US111956069	63	0	$940K	0
CIENA CORPORATION	1145 SANCTUARY PKWY STE 200, ALPHARETTA, GA, 30009	US111493598	59	0	$430K	0
CIENA CORPORATION	35 NAGOG PARK, ACTON, MA, 01720	US110982273	69	0	$1.5K	0
CIENA CORPORATION	10201 BUBB RD, CUPERTINO, CA, 95014	US85764098	62	0	$48K	0
CIENA CORPORATION	1900 W PARK DR STE 280, WESTBOROUGH, MA, 01581	US81711479	79	0	$180K	0
CIENA CORPORATION	3939 N 1ST ST, SAN JOSE, CA, 95134	US72248430	72	0	$180K	0
CIENA CORPORATION	47100 BAYSIDE PKWY, FREMONT, CA, 94538	US111332501	47	0	$1K	0
CIENA CORPORATION	1030 BROAD ST, SHREWSBURY, NJ, 07702	US111582602	70	0	$43.5K	0
CIENA INTERNATIONAL INC	7035 RIDGE RD, HANOVER, MD, 21076	US114179586	89	0	$1M	0
CIENA GOVERMENT SOLUTIONS INC.	7035 RIDGE RD, HANOVER, MD, 21076	US150361725	74	0	$2K	0
CIENA CORPORATION OAK VIEW III	1150 SANCTUARY PKWY, ALPHARETTA, GA, 30009	US60639143	50	0	$28.5K	0
CIENA GOVERNMENT SOLUTIONS INC	1201 WINTERSON RD, LINTHICUM HEIGHTS, MD, 21090	US20851191	82	2	$1M	0

CIENA CORPORATION	499 W BIRDIE LN, MAGNOLIA, DE, 19962	US154425977	N/A	0	Cash Transactions	0
CIENA CORPORATION	5456 PEACHTREE BLVD # 648, ATLANTA, GA, 30341	US111380487	N/A	0	Cash Transactions	0
CIENA CORPORATION	4117 PINNACLE POINT DR, DALLAS, TX, 75211	US114452067	N/A	0	Cash Transactions	0
CIENA INTERNATIONAL INC.	1201 WINTERSON RD, LINTHICUM HEIGHTS, MD, 21090	US141996514	50	0	$1K	0
RENOVATION HAIR CENTER	8015 IMPERIAL HWY, DOWNEY, CA, 90242	US86781084	60	6	$3K	0
CIENA CORP.	22601 E 9 MILE RD, ST CLAIR SHORES, MI, 48080	US83705695	72	0	$2.5K	0
CIENA HOLDINGS LLC	4322 ROCKHILL RD APT 1, KANSAS CITY, MO, 64110	US124651465	50	0	$1.5K	0
RR CONCRETE LAND	1441 PALO VERDE AVE, SACRAMENTO, CA, 95815	US12617363	57	0	$10K	0
CIENA FINANCIAL, INC.	777 S HIGHWAY 101 STE 108, SOLANA BEACH, CA, 92075	US207756700	50	0	$1K	0
ARALE LOGISTIC INC	2229 ADA LN, ROUND ROCK, TX, 78664	US110491769	65	0	$9.5K	0
MDT ENTERPRISES INC	1788 OTISCO WAY, WINTER SPRINGS, FL, 32708	US09024423	48	88	$1.5K	0

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

International Possible Links

Company Name	Local Number	Safe Number	Address	Date of Accounts	Status
(CA)CIENA CORPORATION	-	CA03375260	-	-	Active
(CA)CIENA CORPORATION	-	CA08587298	-	-	Active
(CA)CIENA CORPORATION	-	CA02272065	-	-	Active
(CA)CIENA	-	CA08116849	-	-	Active
(FR)CIENA	422378513	FR05234107	-	-	Non-active
(CA)CIENA	-	CA00792873	-	-	Active
(FR)CIENA	420199978	FR05041148	-	-	Active
(FR)CIENA	421135245	FR05121813	-	-	Active
(FR)CIENA	948440789	FR35999223	-	-	Active
(ES)CIENA	B12325205	ES01026559	-	-	Non-active
(CA)JLL - CIENA	-	CA11066658	-	-	Active
(GB)CIENA LIMITED	03330283	UK02988460	-	10/27/2023	Active
(BE)CIENA LTD	998502558	BE03003673	-	-	Non-active
(BR)CIENA LIMITED	46359616000154	BR0111613809	-	-	-

(LU)Ciena Luxembourg	B150984	LU00208984	-	10/31/2024	Non-active
(ZA)CIENA INVESTMENTS	-	ZA90290893	-	-	Active
(NL)Ciena Limited	34374863	NL02255683	-	-	Active
(FR)CIENA LIMITED	421932575	FR05194199	-	-	Active
(IT)CIENA LIMITED	06878750964	IT02860703	-	10/28/2022	Active
(ES)CIENA SPAIN	B85859262	ES02020464	-	10/31/2022	Active
(IE)CIENA LIMITED	IE394216	IE00386100	-	09/29/2008	Non-active
(ZA)CIENA INVESTMENTS	M1999017139	ZA22464567	-	-	-
(DK)CIENA Europe	25649095	DK05173643	-	-	Non-active
(BR)CIENA CORP	057140600001 90	BR0105842109	-	-	-
(MU)CIENA LIMITED	-	MU90030226	-	-	Non-active

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Group Structure

Group Structure

Group Structure Statistics

Group 20 companies in 9 countries

Group Structure Summary

Ultimate Holding Company (US)CIENA CORPORATION

Group Structure Analysis

	Current Company	Minimum	Average	Maximum
Score	87	N/A	72	98
Limit	$50M	$0	$8.6M	$50M
DBT	5	0	1	5
Legal Filings	2	0	2	7
Legal Filings Value	$476	$0	$13.7K	$81.5K

Group Structure

Company Name	Country	Safe Number	Score	DBT	Limit	Legal Count
CIENA CORPORATION	**(US)**	**US20740618**	**87**	**5**	**$50M**	**2 ($476)**
CIENA CANADA INC	(CA)	CA02876327	1272	N/A	Can$35K	-
CIENA COMMUNICATIONS DE MEXICO SA DE CV	(MX)	MX00207527	58	N/A	$100K	-
CIENA COMMUNICATIONS SINGAPORE PTE. LTD.	(SG)	SG90424892	-	N/A	-	-
TWO PLUS LIMITED	(GB)	UK16912375	N/A	N/A	£0	-
CIENA COMMUNICATIONS INC	(US)	US111381370	98	0	$1M	7 ($81.5K)
CIENA SWITZERLAND GMBH LLC	(US)	US183343598	N/A	N/A	Cash Transactio	-
MULTIWAVE INVESTMENT INC	(US)	US206971129	66	0	$1.5K	0 ($0)
WORLD WIDE PACKETS, INC.	(US)	US27301396	90	0	$410K	0 ($0)
ALTA TELECOM INTERNATIONAL LTD	(US)	US46014912	94	0	$300K	0 ($0)
CIENA DO BRASIL LTDA	(BR)	-	-	N/A	-	-
CIENA CANADA	(CA)	-	-	N/A	-	-
CIENA GLOBAL PRODUCTS	(US)	-	-	N/A	-	-
CIENA CANADA, INC	(CA)	-	-	N/A	-	-
SENA KOMMYUNIKEISHNZ SI-AI-ES, OOO	(RU)	-	-	N/A	-	-
CIENA COMMUNICATIONS MEXICO, S.A. DE C.V.	(MX)	-	-	N/A	-	-
CIENA COMMUNICATIONS SINGAPORE PTE LTD.	(SG)	-	-	N/A	-	-
CIENA COMUNICATIONS BRASIL LTDA	(BR)	-	-	N/A	-	-
CIENA INDIA PRIVATE LIMITED	(IN)	-	-	N/A	-	-
CIENA COMMUNICATIONS JAPAN COLTD	(JP)	-	-	N/A	-	-

Most Common US Industries

Industry	Occurences
3661 - TELEPHONE AND TELEGRAPH APPARATUS	1
3679 - ELECTRONIC COMPONENTS, NEC	1
4813 - TELEPHONE COMMUNICATION, EXCEPT RADIO	1
8742 - MANAGEMENT CONSULTING SERVICES	1

Most Common Global Directors

Officer	Occurences
GARY SMITH	12
DAVID ROTHENSTEIN	10
JIONG LIU	6
JOSEPH GALLAGHER	5
ROBERT CROWDER	5

Branches

Company Branches - 35 Branch Locations

Company Name	Safe Number	Address	City	State	ZIP	Country	Phone
CIENA CORPORATION	US01466171	6650 BUSINESS PKWY	ELKRIDGE	MD	21075	(US)US	4105409297
CIENA CORPORATION	US110982273	35 NAGOG PARK	ACTON	MA	01720	(US)US	9789299100
CIENA CORPORATION 2ND FLR	US110984000	515 MCCORMICK DR	GLEN BURNIE	MD	21061	(US)US	-
CIENA CORPORATION	US111332501	47100 BAYSIDE PKWY	FREMONT	CA	94538	(US)US	5106236680
CIENA CORPORATION	US111380487	5456 PEACHTREE BLVD # 648	ATLANTA	GA	30341	(US)US	-
CIENA CORPORATION	US111493598	1145 SANCTUARY PKWY STE 200	ALPHARETTA	GA	30009	(US)US	7704074473
CIENA CORPORATION	US111582602	1030 BROAD ST	SHREWSBURY	NJ	07702	(US)US	7329492713
CIENA CORPORATION	US111956069	115 N SULLIVAN RD	SPOKANE VALLEY	WA	99037	(US)US	5092429000
CIENA	US112145161	821 MARTIN AVE	SANTA CLARA	CA	95050	(US)US	4089042100
CIENA CORPORATION	US114452067	4117 PINNACLE POINT DR	DALLAS	TX	75211	(US)US	-
CIENA	US118990472	18513 SE 20TH WAY	VANCOUVER	WA	98683	(US)US	3604332503
CIENA GOVERMENT SOLUTIONS INC.	US150361725	7035 RIDGE RD	HANOVER	MD	21076	(US)US	4106945700
CIENA CORPORATION	US154425977	499 W BIRDIE LN	MAGNOLIA	DE	19962	(US)US	-
CIENA	US175919956	1350 BROADWAY RM 1610	NEW YORK	NY	10018	(US)US	-
CIENA	US33733683	8122 MAIE AVE	LOS ANGELES	CA	90001	(US)US	3235895836
CIENA CORP	US35563643	2077 GATEWAY PL STE 200	SAN JOSE	CA	95110	(US)US	4084363300
CIENA CORP.	US57788819	234 FOREST AVE	GLEN RIDGE	NJ	07028	(US)US	9737831589
CIENA CORP.	US59014638	920 ELKRIDGE LANDING RD	LINTHICUM HTS	MD	21090	(US)US	4106892100
CIENA CORPORATION OAK VIEW III	US60639143	1150 SANCTUARY PKWY	ALPHARETTA	GA	30009	(US)US	7703460188
CIENA CORP	US67716257	521 MCCORMICK DR REAR	GLEN BURNIE	MD	21061	(US)US	4107606626
CIENA CORPORATION	US72248430	3939 N 1ST ST	SAN JOSE	CA	95134	(US)US	4089042100
CIENA CORP	US72891311	8200 NW 41ST ST # 315	DORAL	FL	33166	(US)US	3057174000
CIENA	US73068196	C/O IRON MOUNTAIN	DALLAS	TX	75211	(US)US	4109817455
TRAINGING DIVISION	US73392052	1185 SANCTUARY PKWY STE 300	ALPHARETTA	GA	30009	(US)US	6788675100
CIENA CORP	US74638306	700 N SAINT MARYS ST STE 1225	SAN ANTONIO	TX	78205	(US)US	2102238670

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Legal Filings

Summary

Legal Filings Summary

	Bankruptcy	Judgements	Suits	Tax Lien Filings	Sum	Cautionary UCC Filings	UCC Filings
This Company	No	0	0	2	$476	0	1
Branches	No	0	0	1	$971	0	0
Group	No	0	0	9	$81,986	1	4

Most Recent Filings

Legal Filing	Date Filed	Filing Type	Case/Filing Number	Status	Released Date
Tax Lien	01/15/2021	STATE TAX LIEN	17723116	Active	-
Tax Lien	04/10/2020	STATE TAX LIEN RELEASE	20200545139	Released	05/22/2020
Tax Lien	12/11/2019	COUNTY TAX LIEN	2019J87452100	Active	-

Industry Comparison

Judgements

Industry Sector (SIC)	8742	Current Company	0
Industry Description	MANAGEMENT CONSULTING SERVICES	Industry Average	0.00

Tax Liens

Industry Sector (SIC)	8742	Current Company	2
Industry Description	MANAGEMENT CONSULTING SERVICES	Industry Average	0.04

UCC

Industry Sector (SIC)	8742	Current Company	1
Industry Description	MANAGEMENT CONSULTING SERVICES	Industry Average	0.13

Liens

Summary

	Total	Active	Released
Number of Tax Liens	6	4	2

Active Tax Liens

Date Filed	Filing Type	Filing Number	Amount	Jurisdiction	Action Type
01/15/2021	STATE TAX LIEN	17723116	$265	FRANKLIN COUNTY COMMON PLEAS	State Tax Lien
12/11/2019	COUNTY TAX LIEN	2019J87452100	$211	SAN FRANCISCO COUNTY RECORDER	County Tax Lien
11/01/2018	STATE TAX LIEN	201811010066	$144	SACRAMENTO COUNTY RECORDER	State Tax Lien
09/27/2018	STATE TAX LIEN	BK5153PG984	$4,524	MONTGOMERY RECORDER	State Tax Lien

Released Tax Liens

Date Filed	Released Date	Filing Type	Filing Number	Amount	Jurisdiction	Action Type
04/10/2020	05/22/2020	STATE TAX LIEN RELEASE	20200545139	$667	IDAHO SECRETARY OF STATE	State Tax Lien
04/25/2019	09/30/2019	FEDERAL TAX LIEN RELEASE	C02JG19006348	$30,594	ANNE ARUNDEL CIRCUIT COURT	Federal Tax Lien

UCCs

Summary

Total	Cautionary UCCs	UCCs
0	0	0

Payment Analysis

Payment Data

Trade Payment Dashboard

Days Beyond Terms	Total Trade Lines	Active Trade Lines	Total Balance	Last Updated	Recent High Credit	Average Credit Amount
5	81	81	$203.3K	10/16/2025	$1M	$2.5K

% Past Due	Past Due	Severely Past Due	Highest $ Past Due	Highest $ Severely Past Due	Industry DBT Comparison	Credit Ratio
26%	$52.4K	$942	$1M	$942		

Total Value Paid	Paid On Time	Value Paid On Time	Paid Late	Value Paid Late	Paid Severely Late	Value Paid Severely Late
$30.1M	822	$20.7M	574	$9.4M	186	$1.9M

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Trade Payment Information

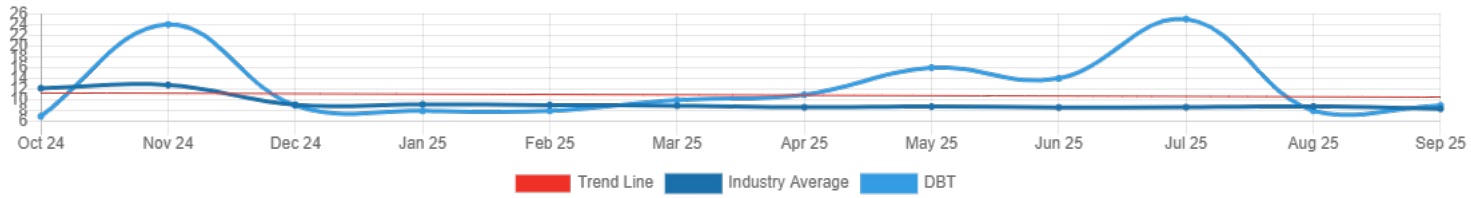
Total Trade Lines
81

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$150,851	$46,587	$4,870	$100	$842	$203,251
Payment Experience Value	$20,685,150	$3,589,634	$3,928,998	$1,729,918	$143,206	$30,076,906
Payment Experiences	822	222	166	87	99	1,396



DBT Peer Analysis

Historic Trade Information - Monthly DBT Trends



Industry Breakdown

Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total

Agriculture, Forestry & Fishing	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Mining & Quarrying	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Construction	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Manufacturing	Outstanding	1	-	$2,450	$0	$0	$0	$0	$2,450
	Paid	3	3	$19,670	$35,950	$0	$0	$0	$55,620
Transportation & Storage	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	40	81	$201,150	$13,520	$228	$0	$0	$214,898
Information & Communication	Outstanding	36	-	$5,280	$121	$1,486	$0	$0	$6,887
	Paid	557	685	$8,454,875	$2,525,759	$3,537,284	$1,471,992	$113,256	$16,103,166
Utilities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	96	351	$14,565	$9,058	$9,657	$6,153	$18,815	$58,248
Wholesale Trade	Outstanding	3	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Retail Trade	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	2	8	$0	$16	$22,195	$0	$0	$22,211
Financial & Insurance Activities	Outstanding	17	-	$1,500	$0	$0	$0	$0	$1,500
	Paid	35	35	$3,500	$0	$0	$0	$0	$3,500
Real Estate Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Accommodation & Food Service Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	0	0	$0	$0	$0	$0	$0	$0
Administrative & Support Service Activities	Outstanding	0	-	$0	$0	$0	$0	$0	$0
	Paid	30	126	$6,934,623	$407,778	$3,610	$16,176	$6,135	$7,368,322
Professional, Scientific & Technical Activities	Outstanding	7	-	$8,903	$6,847	$0	$0	$0	$15,750
	Paid	55	67	$4,975,390	$593,213	$350,906	$235,597	$0	$6,155,106

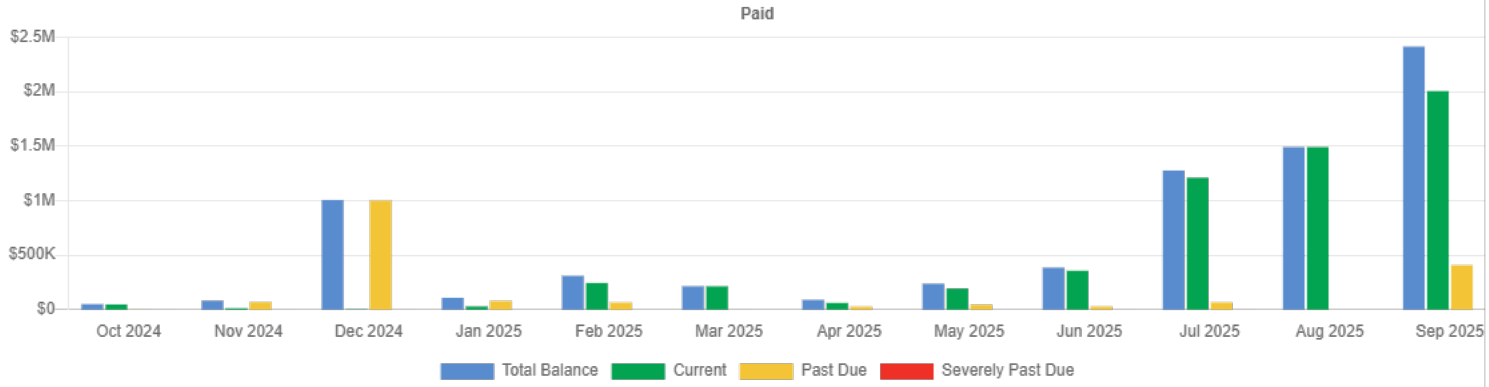
Non-Classifiable Establishments	Outstanding	17	-	$132,718	$39,619	$3,384	$100	$842	$176,663
	Paid	32	40	$81,377	$4,340	$5,118	$0	$5,000	$95,835

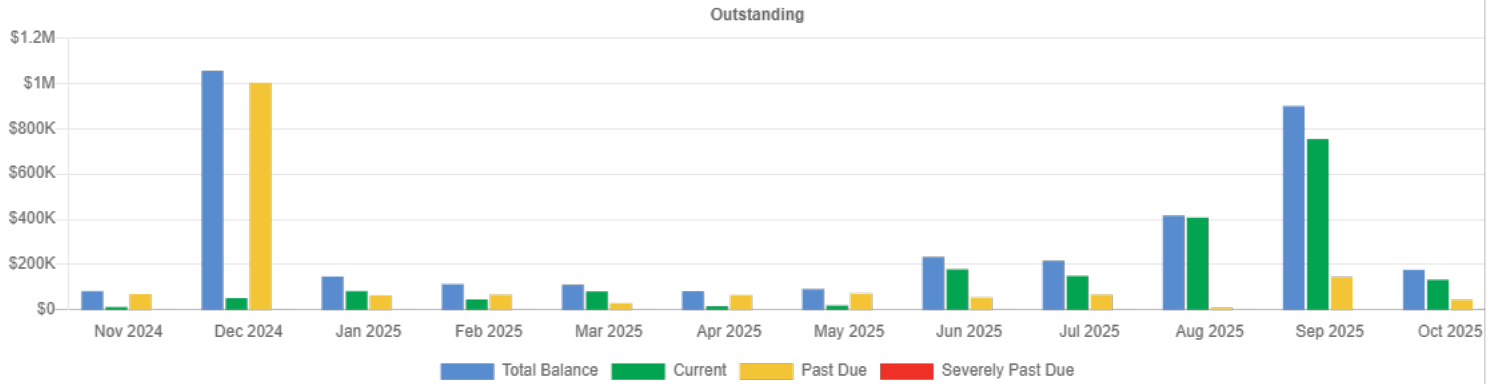
Trade Breakdown by Industry



Historical Trade Information





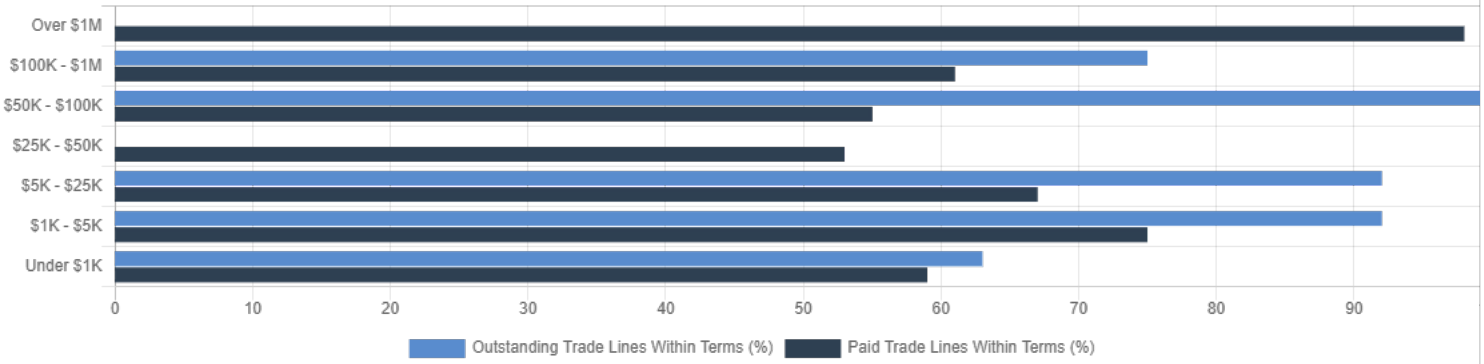


		Current	1-30	31-60	61-90	91+	Total
October 2025	Outstanding	$132,718	$39,619	$3,384	$100	$842	$176,663
	Paid	$0	$0	$0	$0	$0	$0
September 2025	Outstanding	$753,718	$145,344	$0	$0	$0	$899,062
	Paid	$2,004,983	$407,778	$0	$0	$0	$2,412,761
August 2025	Outstanding	$407,302	$7,062	$1,586	$88	$293	$416,331
	Paid	$1,491,126	$0	$0	$0	$0	$1,491,126
July 2025	Outstanding	$149,594	$38,670	$27,699	$101	$553	$216,617
	Paid	$1,210,730	$39,411	$26,213	$101	$553	$1,277,008
June 2025	Outstanding	$178,897	$53,946	$101	$90	$463	$233,497
	Paid	$357,102	$27,916	$101	$90	$463	$385,672
May 2025	Outstanding	$19,234	$34,441	$37,644	$102	$0	$91,421
	Paid	$193,760	$8,411	$36,158	$102	$0	$238,431
April 2025	Outstanding	$16,196	$63,801	$1,585	$0	$0	$81,582
	Paid	$62,166	$27,733	$99	$0	$0	$89,998
March 2025	Outstanding	$80,952	$27,733	$1,486	$0	$470	$110,641
	Paid	$214,042	$0	$191	$0	$190	$214,423
February 2025	Outstanding	$46,388	$64,907	$1,486	$0	$470	$113,251
	Paid	$245,353	$65,098	$0	$0	$190	$310,641
January 2025	Outstanding	$82,866	$57,004	$7,035	$101	$89	$147,095
	Paid	$29,570	$57,016	$22,195	$101	$89	$108,971

December 2024	Outstanding	$52,204	$125	$1,001,587	$470	$361	$1,054,747
	Paid	$5,875	$24	$1,000,101	$470	$0	$1,006,470
November 2024	Outstanding	$12,749	$36,965	$32,503	$113	$361	$82,691
	Paid	$13,244	$37,483	$30,925	$0	$361	$82,013
October 2024	Outstanding	$0	$0	$0	$0	$0	$0
	Paid	$48,231	$1,809	$141	$113	$361	$50,655

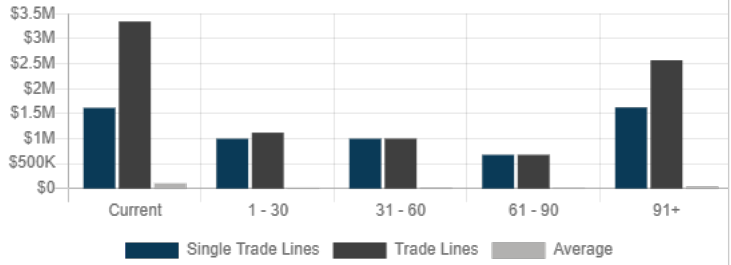
Trade Payments By Credit Extended

Credit Extended	Trade Lines With Outstanding Balance	Trade Lines Paid	Total Amount Outstanding	Total Amount Paid	Outstanding Past Due	Paid Past Due
Over $1M	0	2	$0	$6.2M	$0	$128.4K
$100K - $1M	1	6	$173K	$19.7M	$42.7K	$7.6M
$50K - $100K	1	7	$68.7K	$759.9K	$0	$340.9K
$25K - $50K	0	19	$0	$1.4M	$0	$655.7K
$5K - $25K	9	36	$105.7K	$1.4M	$8K	$477.4K
$1K - $5K	8	51	$16.8K	$421.2K	$1.4K	$104.3K
Under $1K	69	92	$11.1K	$122.5K	$4.1K	$50.4K



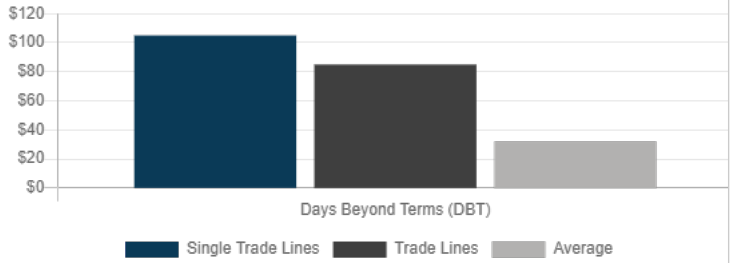
High Credit Balances

Currency view



	Current	1 - 30	31 - 60	61 - 90	91+
Single Trade Lines	$1.6M	$1M	$1M	$678.1K	$1.6M
Trade Lines	$3.3M	$1.1M	$1M	$678.4K	$2.6M
Average	$107.7K	$21.9K	$15.9K	$12.1K	$43.5K

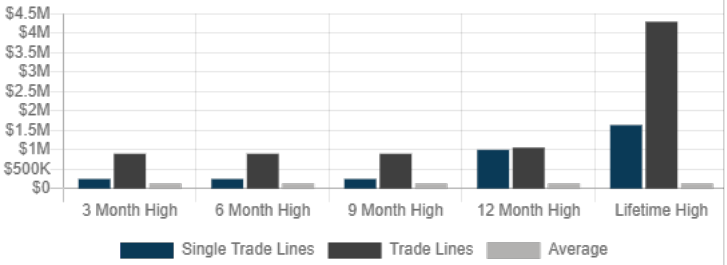
DBT view



	Days Beyond Terms (DBT)
Single Trade Lines	105
Trade Lines	85
Average	32

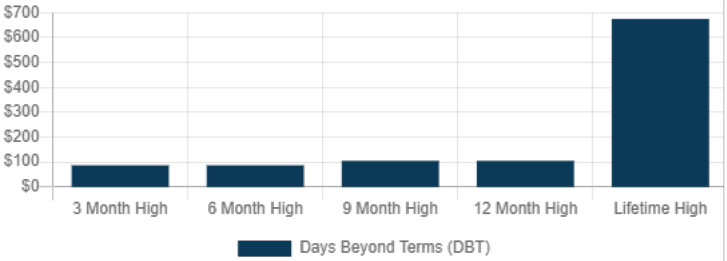
Lifetime Credit Balances

Currency view



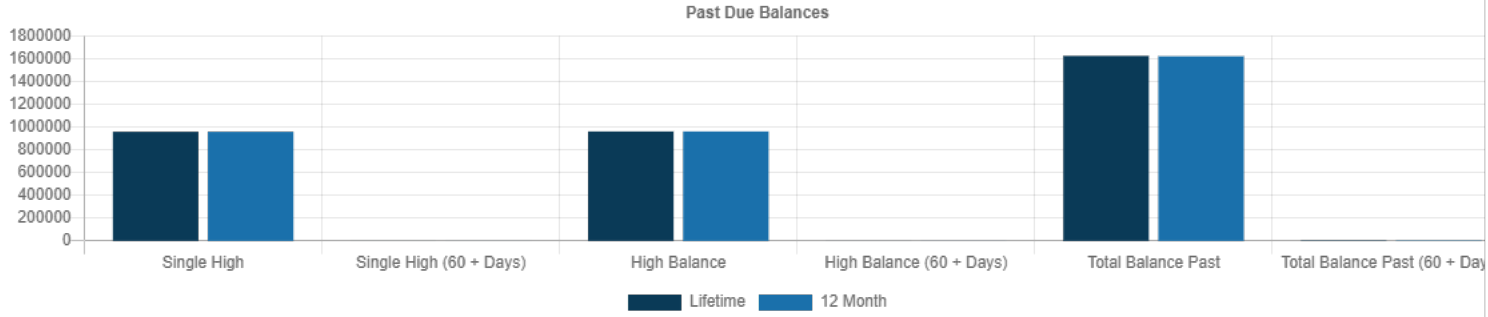
	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Single Trade Lines	$250.2K	$250.2K	$250.2K	$1M	$1.6M
Trade Lines	$899.1K	$899.1K	$899.1K	$1.1M	$4.3M
Average	$128.4K	$128.4K	$128.4K	$128.4K	$128.4K

DBT view

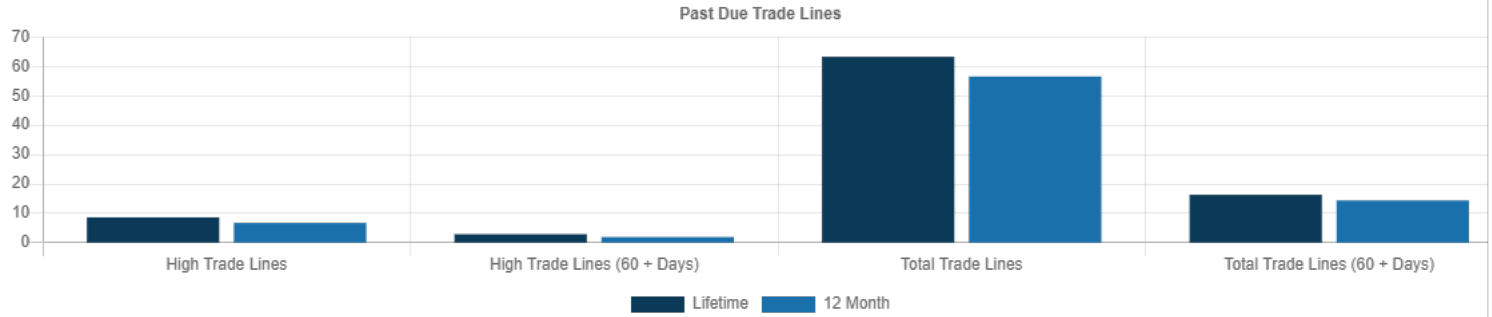


	3 Month High	6 Month High	9 Month High	12 Month High	Lifetime High
Days Beyond Terms (DBT)	87	87	105	105	675

Past Due Balances



	Single High	Single High (60 + Days)	High Balance	High Balance (60 + Days)	Total Balance Past	Total Balance Past (60 + Days)
Lifetime	$1M	$581	$1M	$942	$1.7M	$5.9K
12 Month	$1M	$581	$1M	$942	$1.7M	$5.1K

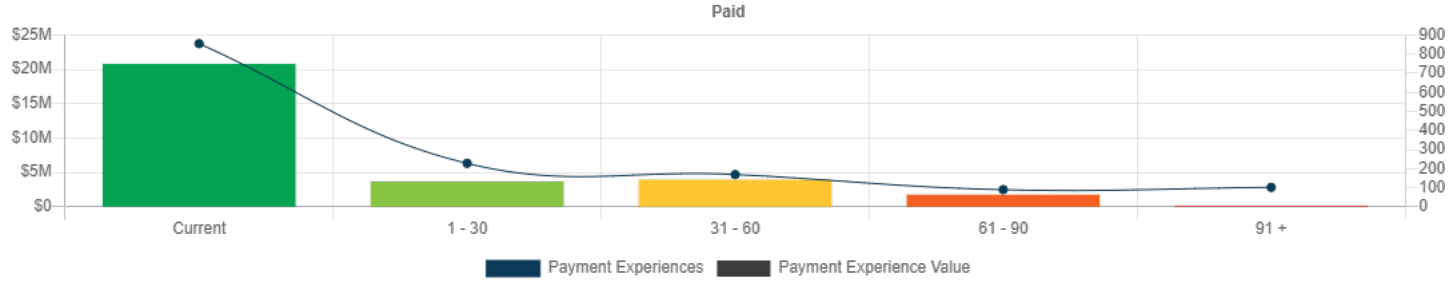


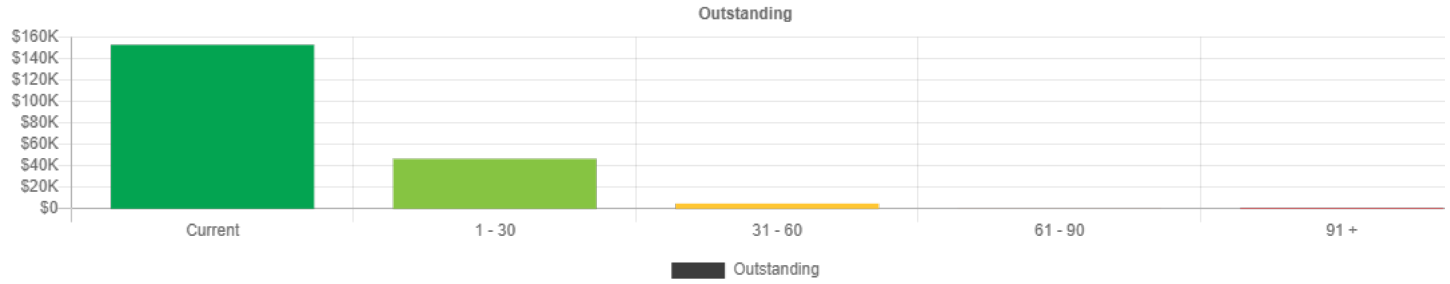
	High Trade Lines	High Trade Lines (60 + Days)	Total Trade Lines	Total Trade Lines (60 + Days)
Lifetime	9	3	66	17
12 Month	7	2	59	15

Group Trade Payment Information

Total Trade Lines
101

Status	Current	1 - 30	31 - 60	61 - 90	91 +	Total
Outstanding	$152,751	$46,597	$4,870	$100	$842	$205,161
Payment Experience Value	$20,817,399	$3,661,483	$3,958,617	$1,770,843	$170,962	$30,379,304
Payment Experiences	855	228	169	90	102	1,444





Group Industry Breakdown

Industry	Status	Trade Lines	Experiences	Current	1-30	31-60	61-90	91+	Total
Manufacturing	Outstanding	1	-	$2,450	$0	$0	$0	$0	$2,450
	Paid	3	3	$19,670	$35,950	$0	$0	$0	$55,620
Transportation & Storage	Outstanding	0	-	-	-	-	-	-	-
	Paid	40	81	$201,150	$13,520	$228	$0	$0	$214,898

Information & Communication	Outstanding	48	-	$6,580	$121	$1,486	$0	$0	$8,187
	Paid	574	707	$8,527,122	$2,581,077	$3,566,903	$1,512,917	$141,012	$16,329,031
Utilities	Outstanding	0	-	-	-	-	-	-	-
	Paid	96	351	$14,565	$9,058	$9,657	$6,153	$18,815	$58,248
Wholesale Trade	Outstanding	3	-	$0	$0	$0	$0	$0	$0
	Paid	3	6	$58,002	$16,531	$0	$0	$0	$74,533
Retail Trade	Outstanding	0	-	-	-	-	-	-	-
	Paid	2	8	$0	$16	$22,195	$0	$0	$22,211
Financial & Insurance Activities	Outstanding	23	-	$2,100	$0	$0	$0	$0	$2,100
	Paid	55	55	$5,500	$0	$0	$0	$0	$5,500
Administrative & Support Service Activities	Outstanding	0	-	-	-	-	-	-	-
	Paid	30	126	$6,934,623	$407,778	$3,610	$16,176	$6,135	$7,368,322
Professional, Scientific & Technical Activities	Outstanding	8	-	$8,903	$6,857	$0	$0	$0	$15,760
	Paid	55	67	$4,975,390	$593,213	$350,906	$235,597	$0	$6,155,106
Non-Classifiable Establishments	Outstanding	18	-	$132,718	$39,619	$3,384	$100	$842	$176,663
	Paid	32	40	$81,377	$4,340	$5,118	$0	$5,000	$95,835

General Information

Company Details

Company Information

Company Type	Corporation	Years in Business	31 years
Address Type	Street Address	Estimated Annual Revenue	$4,014,955,000
Estimated Number of Employees	8,627	Location Type	Headquarters
Primary SIC Code Industry Classification	ENGINEERING & MANAGEMENT SERVICES		

Activities

Classification	Code	Description
NAICS	541611	ADMINISTRATIVE MANAGEMENT AND GENERAL MANAGEMENT CONSULTING SERVICES

NAICS	561110	OFFICE ADMINISTRATIVE SERVICES
NAICS	517810	ALL OTHER TELECOMMUNICATIONS
NAICS	541519	OTHER COMPUTER RELATED SERVICES
U.S. Standard Industrial Classification 1987	8742	MANAGEMENT CONSULTING SERVICES
U.S. Standard Industrial Classification 1987	8741	MANAGEMENT SERVICES
U.S. Standard Industrial Classification 1987	4899	COMMUNICATION SERVICES, NEC
U.S. Standard Industrial Classification 1987	7379	COMPUTER RELATED SERVICES, NEC
U.S. Standard Industrial Classification 1987	3669	COMMUNICATIONS EQUIPMENT, NEC

Corporate Record

Corporate Record

Business Name	CIENA CORPORATION
Address	7035 RIDGE ROAD, HANOVER, MD, 21076
Business Legal Name	CIENA CORPORATION
Filing Date	06/23/2021
SOS Charter Number	F03948957
Status	Inactive
Incorporation Date	08/16/1994
Incorporation State	Delaware (DE)
Principal State	Maryland (MD)
Foreign/Domestic	Foreign
Profit/Non-Profit	Profit

This data is for information purposes only. Certification of the information can only be obtained through the government agency that is the source of this information

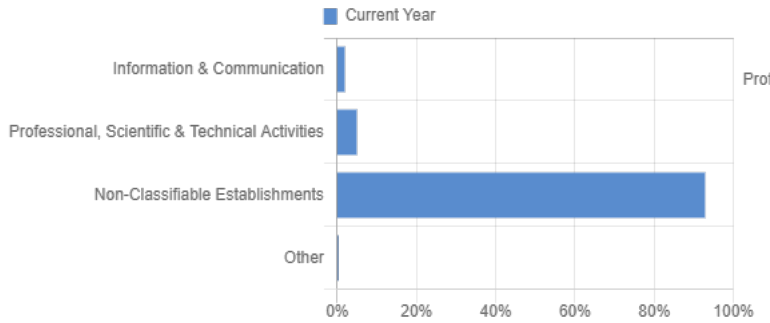
Additional Corporate Records

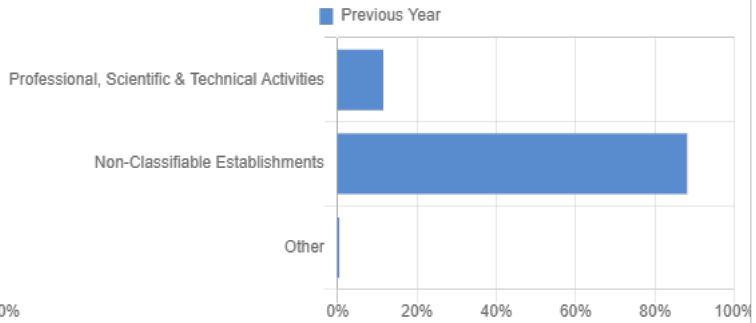
Business Name	SOS Charter No.	Address	Incorporation Date	Filing Date	Status
CIENA CORPORATION	F03948957	1201 WINTERSON RD, LINTHICUM, MD, 21090	08/16/1994	06/23/2021	Inactive
CIENA CORPORATION	F03948957	7035 RIDGE RD, HANOVER, MD, 21076	08/16/1994	07/14/2020	Inactive

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Business Spend

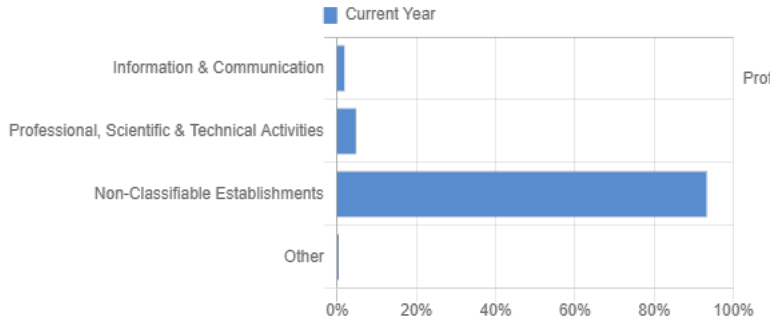
Business Spend

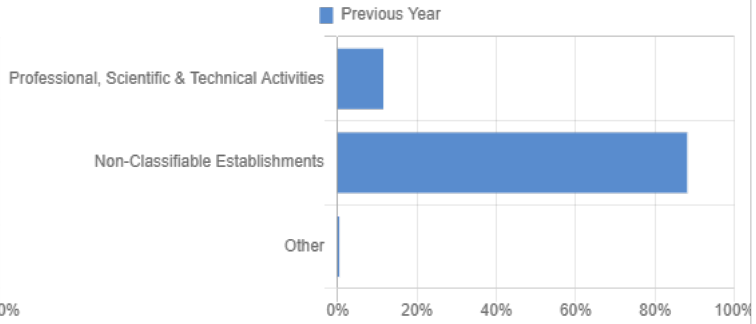




Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure
Manufacturing	0.33%	-	-
Information & Communication	1.90%	1.49%	0.41%
Professional, Scientific & Technical Activities	4.94%	-6.57%	11.51%
Non-Classifiable Establishments	92.83%	4.75%	88.08%

Group Business Spend





Industry Description	Current Year % of Total Expenditure	Year-on-Year Change %	Previous Year % of Total Expenditure
Manufacturing	0.32%	-	-
Information & Communication	1.80%	1.39%	0.41%
Professional, Scientific & Technical Activities	4.69%	-6.82%	11.51%
Non-Classifiable Establishments	93.20%	5.12%	88.08%

A search of public records has been conducted at the Local, State and Federal levels.

Do you see anything on this report that you believe could be improved? Don't hesitate to request updates by calling or emailing a customer support representative.

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