



Edgar Filing: RUDOLPH TECHNOLOGIES INC - Form 10-Q

Registrant's telephone number, including area code: (978) 253-6200

Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the Registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.

Large accelerated filer	Accelerated filer
Non-accelerated filer	Smaller reporting company
	Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).  
Yes No

The number of outstanding shares of the Registrant's Common Stock on October 15, 2018 was 31,900,604.

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## PART I FINANCIAL INFORMATION

## Item 1. Financial Statements

## RUDOLPH TECHNOLOGIES, INC.

## CONDENSED CONSOLIDATED BALANCE SHEETS

(In thousands)

	September 30,	December 31,
	2018	2017
	(Unaudited)	
<b>ASSETS</b>		
Current Assets:		
Cash and cash equivalents	\$ 124,334	\$ 67,770
Marketable securities	70,005	109,589
Accounts receivable, less allowance of \$956 and \$460	68,512	65,283
Inventories, net	91,391	67,521
Income taxes receivable	3,253	7,220
Prepaid expenses and other current assets	8,976	4,699
Total current assets	366,471	322,082
Property, plant and equipment, net	16,763	17,342
Goodwill	22,495	22,495
Identifiable intangible assets, net	7,786	8,632
Other assets	16,395	15,371
Total assets	\$ 429,910	\$ 385,922
<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
Current liabilities:		
Accounts payable and accrued liabilities	\$ 30,095	\$ 26,800
Deferred revenue	7,564	6,223
Other current liabilities	7,922	9,284
Total current liabilities	45,581	42,307
Other non-current liabilities	10,173	10,461
Total liabilities	55,754	52,768
Commitments and contingencies		