



# Financial Tear Sheet

## Corporate Profile

Universal Logistics Holdings, Inc is a leading asset-light provider of customized transportation and logistics solutions throughout the United States, and in Mexico, Canada and Colombia. We provide our customers with supply chain solutions that can be scaled to meet their changing demands and volumes. We offer our customers a broad array of services across their entire supply chain, including transportation, intermodal, and value-added services.

## Primary IR Contact

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## Stock Performance

### ULH (Common Stock)

Exchange NASDAQ GS (US Dollar)  
Price **\$21.70**  
Change (%) **▲ 0.05 (0.23%)**  
Volume 8,966  
52 Week Low \$11.65  
Market Cap \$615,788,655  
Rolling EPS 0.52  
PE Ratio 41.6458  
Shares Outstanding 28,442,894

Data as of 10/19/17 4:00 p.m. ET



## Recent News

10/05/17 - 4:30 p.m.  
[Universal Logistics Holdings, Inc. Announces Third Quarter 2017 Earnings Release and Conference Call Dates and Provides Outlook](#)

07/27/17 - 4:30 p.m.  
[Universal Logistics Holdings, Inc. Reports Second Quarter 2017 Financial Results](#)

## EPS Trend

		Current	30 Days Ago	90 Days Ago
QTR	Sep 17	0.24	0.22	0.22
QTR	Dec 17	0.25	0.24	0.24
QTR	Mar 18	0.23	0.21	0.21
QTR	Jun 18	0.30	0.28	0.32
FY	Dec 17	0.73	0.70	0.70
FY	Dec 18	1.12	0.98	0.98

## Revenue & Earnings

<b>Revenue (FY)</b>	1,072.75
<b>EBIT (Mil) (FY)</b>	46.58
<b>EBITDA (Mil) (FY)</b>	83.28
<b>Net Income Excluding Extraordinary Items (Mil) (FY)</b>	24.24
<b>Net Income Including Extraordinary Items (Mil) (FY)</b>	24.24
<b>Diluted EPS Excluding Extraordinary Items (FY)</b>	.85
<b>Diluted EPS Including Extraordinary Items (FY)</b>	.85
<b>Dividends</b>	
<b>Yield (%)</b>	1.29
<b>Dividend Record Date</b>	08/07/17
<b>Dividend Rate</b>	.28
<b>Ratios</b>	
<b>Price to Revenue (TTM)</b>	.55
<b>Price To Cash Flow (TTM)</b>	11.06
<b>Price to Book (MRQ)</b>	4.07
<b>Total Debt to Equity (MRQ) (%)</b>	165.49
<b>Current Ratio (MRQ)</b>	1.24
<b>Growth</b>	
<b>5-Year Annual Dividend Growth Rate (%)</b>	-22.48
<b>5-Year Annual Revenue Growth Rate (%)</b>	1.60

FY = Fiscal Year MRQ = Most Recent Quarter

mil = Millions TTM = Trailing Twelve Months

Data provided by Nasdaq. Minimum 15 minutes delayed.