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## Bio-Reference Laboratories Inc BRLI

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**Overview**   Company Profile   Industry Peers

<p><b>Last Price</b> \$ <b>26.85</b></p> <p><b>Day Change</b> <b>0.40</b>   <b>1.51%</b></p> <p><small>As of Mon 03/17/2014 10:24 AM EST   USD</small></p>	<p><b>Open Price</b> \$ 26.51</p> <p><b>Day Range</b> 26.48-26.86</p> <p><b>Volume</b> 30,261</p>	<p><b>52-Week Range</b> 23.36-37.97</p> <p><b>Forward P/E</b> 11.4</p>	<p><b>Yield</b> —</p> <p><b>Price/Book</b> 2.7</p>	<p><b>Market Cap</b> 742.0 mil</p> <p><b>Price/Sales</b> 1.0</p> <p><b>Price/Cash Flow</b> 101.0</p>
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### Stock Price BRLI More...

02/17/2014 - 03/14/2014   Zoom: 1D 5D **1M** 3M YTD 1Y 3Y 5Y 10Y Maximum

XNAS:BRLI: -0.93 | -3.40%



### Dividends BRLI More...

Declared Date	---
Ex-Dividend Date	---
Latest Indicated Dividend Amount	---
Yield	---%
Projected Yield	---%

#### Recent Dividends

Date	Type	Amount
04/22/2010	Split	2:1

#### Purchase Options

Direct Investment	No
Dividend Reinvestment Plan	No



**Morningstar's Take** BRLI More...

[Read full Analyst Report](#)

<b>Fair Value Estimate</b> \$	<b>Consider Buying</b> \$	<b>Consider Selling</b> \$
<b>Fair Value Uncertainty</b> ---	<b>Economic Moat</b> ---	<b>Stewardship</b> ---
<b>Growth</b>	<b>Profitability</b>	<b>Morningstar Credit Rating</b> ---

**Company Profile** BRLI More...

**What Does This Company Do?**

Bio-Reference Laboratories Inc provides laboratory testing, information & related services to physician offices, clinics & employers. It operates a web-based connectivity portal solution for laboratories & physicians through its CareEvolve subsidiary.

[Visit Company Website](#)

<b>Sector</b> Healthcare	<b>Industry</b> Diagnostics & Research	<b>Stock Type</b> Aggressive Growth
<b>Employees</b> 4,427	<b>Fiscal Year Ends</b> 2014-10-31	<b>Stock Style</b> Small Core

**Competitors** BRLI More...

Name	Price	% Chg	TTM Sales \$ mil
<b>Bio-Reference Laboratories Inc</b>	<b>\$26.85</b>	<b>1.51</b>	<b>735</b>
Thermo Fisher Scientific Inc	\$123.34	0.90	13,090
Quest Diagnostics Inc	\$53.99	0.75	7,146
Agilent Technologies Inc	\$55.89	0.81	6,781
Laboratory Corporation of America Holdings	\$96.50	0.91	5,808
Quintiles Transnational Holdings Inc	\$52.53	0.69	5,100

**Ownership** BRLI More ...

Fund Owners		Insiders		
Name	% Shares Held	% Total Assets	Star Rating	
Champlain Small Cap Equity	2.47	0.62	★★★★	
Vanguard Small Cap Index	1.51	0.03		
MainStay US Small Cap I	1.38	1.71	★★★	
Vanguard Total Stock Mkt Idx	1.35	0		
Glenmede Small Cap Equity Adv	1.02	1.13	★★★★	

**Wall St. Recommendations** BRLI More...

**Filings** BRLI More ...

Financials	Announcements
Ownership	Proxy

**Key Stats** BRLI[More...](#)[Registration](#)[Insider Activities](#)

	Stock	Ind Avg	Relative to Industry
Price/Earnings TTM	18.3	29.3	
Price/Book	2.7	3.3	
Price/Sales TTM	1.0	2.4	
Rev Growth (3 Yr Avg)	16.0	9.8	
Net Income Growth (3 Yr Avg)	20.2	22.8	
Operating Margin % TTM	9.8	12.3	
Net Margin % TTM	5.5	7.8	
ROA TTM	10.6	5.2	
ROE TTM	15.7	11.2	
Debt/Equity	0.1	0.7	
			- Avg +

**Financials** BRLI[More...](#)

	2013-10	2012-10	Annual 2011-10	2014-01	Quarterly 2013-01
<b>Income Statement</b>					
Revenue	715	662	559	181	161
Operating Income	82	76	60	6	16
Net Income	46	42	36	3	9
Earnings Per Share	1.65	1.51	1.29	0.11	0.31
Shares Outstanding	28	28	28	28	28
<b>Balance Sheet</b>					
Current Assets	295	224	207	299	233
Non Current Assets	127	89	76	128	99
Total Assets	422	313	283	428	332
Current Liabilities	134	72	83	136	81
Total Liabilities	150	86	93	153	96
Stockholders' Equity	272	227	190	275	236

**Cash Flow**

Cash From Operations	18	53	31	-3	8
Capital Expenditures	-25	-16	-14	-3	-5
Free Cash Flow	-7	37	17	-6	3

In millions except "EPS". Currency in USD.

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