

Appendix A

Eli Lilly and Company
Current 10-Q Timeline

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Corporate Closing	3	4	5	6	7
8	9 Corporate Close – 6th business day	10 Preparation of Financial Stmts, exhibits, MD&A, earnings release and investor relations conference call text	11	12	13 Preliminary Audit Committee Materials to Committee chair	14
15	16 Conference with Committee Chair; Pre-reading materials to Audit Committee Preparation of Financial Stmts, exhibits, MD&A, earnings and investor relations conference call text.	17	18 Audit Committee meeting to review quarterly results and earnings release	19 Earnings Release and conference call (usually 3 rd Thursday of qtr)	20 1st draft of 10-Q: Distributed to Corp. Reporting and Inside Legal Counsel (Comments due within 2-3 business days)	21
22	23	24	25 2nd 10-Q draft: Distributed to: Key financial management, External Auditor & other members of senior management and advisors. (Comments due w/in 3 business days)	26	27 Comments due from 2 nd 10-Q draft	28
29	30 3rd 10-Q draft: Distributed to: Key financial management, other senior management as necessary, Inside Legal Counsel, & External					

	Auditor. (Comments due w/in 2-3 business days)					
--	--	--	--	--	--	--

Appendix A

Eli Lilly and Company
Current 10-Q Timeline

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2 Comments due from 3 rd 10-Q draft	3 Meeting with Corp. Reporting & Inside Legal Counsel to finalize open items.	4 Send 10-Q draft to outside legal counsel.	5
6	7 Review 10-Q draft with Outside Legal Counsel.	8 Resolve outstanding items, including incorporation of final inputs from external auditors and counsel.	9 Final review by signatories	10 Send 10-Q to be edgarized.	11 Review 10-Q edgarized version and prepare for filing.	12
13	14 File 10-Q with SEC	15 SEC Filing deadline	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Appendix A

**Eli Lilly and Company
Proposed Rule 10-Q Timeline**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Corporate Closing	3	4	5	6	7
8	9 Corporate Close – 6th business day	10 Preparation of Financial Stmtns, exhibits, MD&A, earnings release and investor relations conference call text	11	12	13 Preliminary Audit Committee Materials to Committee chair	14
15	16 Conference with Committee Chair; Pre-reading materials to Audit Committee Preparation of Financial Stmtns, exhibits, MD&A, earnings release and investor relations conference call text	17 1st draft of 10-Q: Distributed to Corp. Reporting and Inside Legal Counsel (Comments due within 2 business days)	18 Audit Committee meeting to review quarterly results and earnings release	19 Comments due from 1 st 10-Q draft Earnings Release and conference call (usually 3 rd Thursday of qtr)	20 2nd 10-Q draft: Distributed to: Key financial management, External Auditor & other members of senior management and advisors. (Comments due w/in 1 business day)	21
22	23 Meeting with Corp. Reporting & Inside Legal Counsel to finalize open items. Comments due from 2 nd 10-Q draft	24 3rd 10-Q draft: Distributed to: Key financial management, other senior management as necessary, Inside Legal Counsel, & External Auditor. (Comments due w/in 1 business day) Send 10-Q draft to outside legal counsel.	25 Comments due from 3 rd 10-Q draft Review 10-Q draft with Outside Legal Counsel. Send 10-Q to be edgarized. Resolve outstanding items, including incorporation of final inputs from external auditors and counsel.	26	27 Revise 10-Q edgarized version and prepare for filing. Final review by signatories	28

29	SEC Filing deadline File 10-Q with SEC	30				
----	--	----	--	--	--	--