

Tuesday, October 22, 2024



Volume 95 No. 10

NOTICE – Items in this issue will be listed online weekly and printed monthly.

### ABBOTT LABORATORIES

Earnings, 6 mos. to Jun 30 (Consol. – \$000):		
	2024	2023
Total revenues	20,341,000	15,685,000
Cost & expenses	16,343,000	15,685,000
Operating income	3,055,000	3,051,000
Interest expense	312,000	287,000
Other income (expense), net	101,000	(27,000)
Foreign currency	3,043,000	3,198,000
Net before taxes	516,000	505,000
Income taxes	2,527,000	2,693,000
<b>Net income</b>	<b>2,527,000</b>	<b>2,693,000</b>
Earnings common share		
Primary	\$1.45	\$1.54
Fully Diluted	\$1.44	\$1.53
Common Shares:		
Full Diluted	1,750,376	1,750,984
Year-end	1,739,898	1,735,358

### AGEAGLE AERIAL SYSTEMS INC (NEW)

Earnings, 6 mos. to Jun 30 (Consol. – \$):		
	2024	2023
Total revenues	7,286,985	7,335,281
Cost & expenses	12,221,341	16,368,227
Operating income	(4,934,356)	(9,032,946)
Other income (expense), net	(162,500)	(262,035)
Gains or losses	(13,988)	...
Net before taxes	(9,245,295)	(9,890,082)
<b>Net income</b>	<b>(9,245,295)</b>	<b>(9,890,082)</b>
Balance for common	(9,890,082)	...
Earnings common share		
Primary	\$(0.90)	\$(2.20)
Fully Diluted	\$(0.90)	\$(2.20)
Common Shares:		
Full Diluted	10,289,418	4,646,127
Year-end	13,838,705	5,474,569

### AKOUSTIS TECHNOLOGIES INC

Annual Report			
Consolidated Income Statement, Years Ended Jun. 30 (\$):			
	2024	2023	2022
Cost of revenue	28,073,000	...	...
General and administrative expenses	35,884,000	...	...
Revenue	27,384,000	27,121,000	...
Revenue	27,384,000	27,121,000	15,350,000
Cost of revenue	30,237,000	19,487,000	...
Gross profit	(689,000)	(3,116,000)	(4,137,000)
Research & development	29,989,000	33,243,000	35,708,000
General & administrative expenses	29,710,000	20,710,000	...
Impairment of assets held for sale	35,378,000	...	...
Goodwill impairment	8,051,000	...	...
Total operating expenses	109,302,000	62,953,000	56,418,000
Income (loss) from operations	(109,991,000)	(66,069,000)	(60,555,000)
Interest income (expense)	...	...	(77,000)
Change in fair value of contingent liability	1,446,000	(347,000)	...
Bargain purchase	(8,000)	...	...

Change in fair value of derivative liabilities	948,000	(48,000)	...
Interest (expense) income	2,658,000	...	...
Interest (expense) income	2,322,000	...	...
Change in fair value of derivative liabilities	2,079,000	...	...
Litigation related contingent liability	57,374,000	...	...
Total other income (expense)	64,000	(472,000)	...
Net income (loss) before income taxes	(167,944,000)	(66,005,000)	(61,027,000)
Current federal income taxes	6,000	(38,000)	134,000
Current state & local income taxes	(16,000)	15,000	...
Total current tax provision (benefit)	6,000	...	149,000
Deferred federal income taxes	(2,179,000)	(2,000,000)	...
Deferred state & local income taxes	(215,000)	18,000	...
Total deferred tax provision (benefit)	...	(1,982,000)	...
Income taxes	6,000	(2,448,000)	(1,833,000)
<b>Net income (loss)</b>	<b>(167,950,000)</b>	<b>(63,557,000)</b>	<b>(59,194,000)</b>
Net loss (income) attributable to noncontrolling interest	...	...	167,000
Net loss attributable to common stockholders	(63,557,000)	(59,027,000)	...
Weighted average shares outstanding - basic	89,085,992	63,621,727	54,021,205
Weighted average shares outstanding - diluted	89,085,992	63,621,727	54,021,205
Year end shares outstanding	123,392,181	72,154,647	57,079,347
Net income (loss) per common share - basic	\$(1.89)	\$(1.00)	\$(1.09)
Net income (loss) per common share - diluted	\$(1.89)	\$(1.00)	\$(1.09)
Number of full time employees	117	222	205
Number of part time employees	...	...	4
Total number of employees	117	...	...
Number of common stockholders	77	88	88
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(1.89)	...	...
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company	...	...	...

Consolidated Balance Sheet, Years Ended Jun. 30 (\$):		
	2024	2023
Cash & cash equivalents	24,447,000	43,104,000
Accounts receivable	3,911,000	...
Provision - Accounts & Notes Receivable - Trade	294,000	...
Accounts receivable - Balancing value	4,205,000	...
Accounts receivable	...	4,753,000
Raw materials	1,591,000	1,574,000
Work in process	312,000	3,741,000
Finished goods	320,000	2,233,000
Inventory	2,223,000	...
Inventory	...	7,548,000
Other current assets	2,991,000	4,440,000
Investment tax credit receivable	3,197,000	...
Total current assets	36,769,000	59,845,000
Building	5,718,000	9,016,000
Equipment	7,090,000	71,151,000
Software	2,000	3,168,000
Other property & equipment	740,000	1,000,000
Property & equipment, gross	13,550,000	84,335,000
Accumulated Depreciation	645,000	...
Less: accumulated depreciation	...	26,509,000
Property and equipment, net	12,905,000	...
Property & equipment, net	...	57,826,000
Goodwill	6,508,000	14,559,000
Intangibles, net	12,565,000	...
Intangibles, net	...	15,241,000
Operating lease right-of-use asset, net	923,000	1,374,000
Other assets	71,000	72,000
Total assets	69,741,000	148,917,000
Accounts payable	3,998,000	3,979,000
Accrued salaries & benefits	2,080,000	4,781,000
Accrued professional fees	8,737,000	2,248,000
Accrued good received not invoiced	618,000	3,700,000
Other accrued expenses	919,000	2,319,000
Accounts payable & accrued expenses	...	17,027,000
Contingent consideration	57,372,000	...
Operating lease liability-current	514,000	439,000
Convertible notes payable	10,000,000	...
Deferred revenue	131,000	105,000
Accounts payable and accrued expenses - Balancing value	16,352,000	...
Contract Liabilities	130,000	...
Total current liabilities	84,369,000	17,571,000
Convertible notes payable, net	41,887,000	...
Convertible notes payable, net	...	43,347,000
Operating lease liability	462,000	976,000
Other long-term liabilities	117,000	117,000

□ Approximately; □ As of September 6, 2022

Promissory note payable	667,000	
Total long-term liabilities	42,466,000	45,107,000
Total liabilities	126,835,000	62,678,000
Common stock	123,000	
Common stock		72,000
Additional paid in capital	381,289,000	356,522,000
Accumulated deficit	(438,506,000)	
Retained earnings (accumulated deficit)		(270,355,000)
Total stockholders' equity	(57,094,000)	86,239,000
Total Equity	(57,094,000)	

**Recent Dividends:**

**1. Akoustis Technologies Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Akoustis Technologies Inc common.**  
No dividends paid.

**ALBERTSONS COMPANIES INC****Earnings, 6 mos. to (Consol. - \$000):**

	09/07/24	09/09/23
Total revenues	42,816,900	42,340,900
Cost & expenses	42,065,300	41,264,300
Operating income	751,600	1,076,600
Interest expense		266,800
Other income (expense), net	(5,900)	7,900
Net before taxes	496,400	817,700
Income taxes	110,200	133,600
<b>Net income</b>	<b>386,200</b>	<b>684,100</b>
Balance for common	386,200	
Earnings common share		
Primary	\$0.67	\$1.19
Fully Diluted	\$0.66	\$1.18
Common Shares:		
Full Diluted	582,400	580,300
Year-end	579,307	575,830

**ALERUS FINANCIAL CORP**

**Annual Meeting Development** On May 7, 2024, Co. held its Annual Meeting of Shareholders.

**ALERUS FINANCIAL CORP**

**Dividend Announcement** On Dec. 14, 2023, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.19 per common share, payable on Jan. 12, 2024, to shareholders of record as of close of business on Dec. 27, 2023.

**ALERUS FINANCIAL CORP**

**Dividend Announcement** On Feb. 28, 2024, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.19 per common share, payable on Apr. 12, 2024, to shareholders of record as of close of business on Mar. 15, 2024.

**ALERUS FINANCIAL CORP**

**Dividend Announcement** On May 23, 2024, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.20 per common share, payable on July 15, 2024, to shareholders of record as of close of business on June 14, 2024.

**ALERUS FINANCIAL CORP**

**Dividend Announcement** On Aug. 21, 2024, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.20 per common share, payable on Oct. 11, 2024, to shareholders of record as of close of business on Sep. 13, 2024.

**ALERUS FINANCIAL CORP**

**Official Changes** On Dec. 13, 2023, upon the recommendation of the Nominating and Corporate Governance Committee of the board of directors of Co., and pursuant to the Third Amended and Restated Certificate of Incorporation and the Second Amended and Restated Bylaws Co., the Board increased its size to 10 directors and appointed each of Nikki Sorum and John Uribe to the newly-created seats, effective immediately.

**ALERUS FINANCIAL CORP**

**Official Changes** On Feb. 14, 2024, Michael Mathews notified Co. of his decision to resign as a member of the Co.'s board of directors, effective immediately.

**ALERUS FINANCIAL CORP**

**Official Changes** On Feb. 16, 2024, Kevin Lemke notified Co. of his decision not to stand for reelection to the Co.'s board of directors at the Co.'s 2024 annual meeting of stockholders.

**ALERUS FINANCIAL CORP**

**Official Changes** On Apr. 25, 2024, Jon Hendry, the Executive Vice President and Chief Technology Officer for Co., notified his intention to retire from his position on Dec. 31, 2024.

**ALERUS FINANCIAL CORP**

**Official Changes** On Oct. 9, 2024, Co. increased the size of its board of directors, contingent and effective immediately upon the Effective Time, from eight to nine members, and appointed Jeffrey Bolton to the Board.

**ARCH RESOURCES INC (DE)****Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2024	2023
Total revenues	1,288,941	1,627,225
Cost & expenses	1,137,858	1,230,083
Operating income	76,507	325,586
Other income (expense), net	(571)	59
Net before taxes	76,507	325,519
Income taxes	5,721	50,058
<b>Net income</b>	<b>70,786</b>	<b>275,461</b>
Balance for common		275,461
Earnings common share		
Primary	\$3.88	\$15.16
Fully Diluted	\$3.82	\$14.16
Common Shares:		
Full Diluted	18,535	19,459
Year-end	18,085	18,199

**ASSURANT INC****Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2024	2023
Total revenues	5,374,400	5,374,400
Cost & expenses	5,225,700	5,023,000
Operating income	525,800	351,400
Net before taxes	525,800	351,400
Income taxes	100,700	81,500
<b>Net income</b>	<b>425,100</b>	<b>269,900</b>
Earnings common share		
Primary	\$8.09	\$5.03
Fully Diluted	\$8.05	\$5.01
Common Shares:		
Full Diluted	52,815	53,843
Year-end	51,843	53,009

**AVANOS MEDICAL INC****Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2024	2023
Total revenues	337,800	328,700
Net Sales	328,700	328,700
Cost & expenses	327,500	336,900
Operating income	10,300	(8,200)
Interest income		1,000
Interest expense		7,000
Net before taxes	7,700	(14,200)
Income taxes	2,900	(2,100)
Income contin. oper.		(12,100)
Income discont. oper.		(56,500)
<b>Net income</b>	<b>4,800</b>	<b>(68,600)</b>
Balance for common		(68,600)
Earnings common share		
Primary	\$0.02	\$(1.47)
Fully Diluted	\$0.02	\$(1.47)
Common Shares:		
Full Diluted	46,600	46,700
Year-end	45,913	46,833

**AZZ INC****Earnings, 6 mos. to Aug 31 (Consol. - \$):**

	2024	2023
Total revenues	822,215,000	789,415,000
Net Sales		789,415,000
Cost & expenses	684,820,000	662,912,000
Operating income	137,395,000	126,503,000
Interest expense		56,476,000
Other income (expense), net	5,923,000	2,444,000
Net before taxes	98,635,000	72,471,000
Income taxes	23,614,000	15,617,000
<b>Net income</b>	<b>75,021,000</b>	<b>56,854,000</b>
Balance for common	(1,377,000)	49,654,000
Earnings common share		
Primary	\$(0.05)	\$1.99
Fully Diluted	\$(0.05)	\$1.95
Common Shares:		
Full Diluted	28,294,000	29,196,000
Year-end	29,877,000	25,077,000

**BLACKSKY TECHNOLOGY INC****Earnings, 6 mos. to Jun 30 (Consol. - \$):**

	2024	2023
Total revenues	49,174,000	37,724,000
Cost & expenses	37,030,000	37,717,000
Operating income	(24,885,000)	(50,624,000)
Other income (expense), net	3,000	(1,810,000)
Net before taxes	(24,885,000)	(50,624,000)
Income taxes	322,000	122,000
<b>Net income</b>	<b>(25,207,000)</b>	<b>(50,746,000)</b>
Balance for common		(50,746,000)
Earnings common share		
Primary	\$(0.17)	\$(3.12)
Fully Diluted	\$(0.17)	\$(3.12)
Common Shares:		
Full Diluted	144,214,000	16,339,000
Year-end	146,530,000	17,301,125

**BOWFLEX INC****Annual Report****Consolidated Income Statement, Years Ended Mar. 31 (\$):**

	2024	2023	2022
			(revised)
Selling and marketing	34,665,000		
General and administrative	36,632,000		
Net sales	205,964,000		
Net sales		286,773,000	589,534,000
Total revenues	205,964,000		
Cost of sales		234,819,000	441,077,000
Gross profit	49,917,000	51,954,000	148,457,000
Selling & marketing		51,505,000	99,204,000
General & administrative		42,474,000	51,783,000
Research and development	16,528,000		
Research & development		21,822,000	22,786,000
Goodwill & intangible impairment charge		26,965,000	
Restructuring & exit charges		2,549,000	
Restructuring and exit charges	12,110,000		
Goodwill impairment	39,635,000		
Total operating expenses	139,570,000	145,315,000	173,773,000
Operating income (loss)	(89,653,000)	(93,361,000)	(25,316,000)
Interest income	25,000		
Interest income		9,000	35,000
Interest expense	7,257,000		
Interest expense		3,795,000	1,580,000
Other income (expense), net	10,233,000	(982,000)	(1,369,000)
Reorganization items, net	1,897,000		
Total other income (expense), net		(4,768,000)	(2,914,000)
Income (loss) from continuing operations before income taxes - U.S.		(101,458,000)	(32,904,000)
Income (loss) from continuing operations before income taxes - non-U.S.		3,329,000	4,674,000
Income (loss) from continuing operations before income taxes	(88,549,000)	(98,129,000)	(28,230,000)
Current U.S. federal income tax expense (benefit)	990,000	(232,000)	362,000
Current U.S. state income tax expense (benefit)	1,000	124,000	(5,000)
Current non-U.S. income tax expense (benefit)	371,000	509,000	1,444,000
Total current income tax expense (benefit)	1,362,000	401,000	1,801,000

	2024	2023		2024	2023		2024	2023	
Deferred U.S. federal income tax expense (benefit)	(4,000)	7,047,000	(6,881,000)	Cash & cash equivalents	8,658,000	...	Income taxes payable, non-current	2,105,000	2,316,000
Deferred U.S. state income tax expense (benefit)	91,000	1,959,000	(940,000)	Cash	...	17,362,000	Other long-term liabilities	176,000	1,978,000
Deferred non-U.S. income tax expense (benefit)	372,000	(48,000)	(6,000)	Restricted cash	13,274,000	950,000	Debt payable, non-current, net of unamortized debt issuance costs	...	26,284,000
Total deferred income tax expense (benefit)	459,000	8,958,000	(7,827,000)	Trade receivables	12,045,000	22,107,000	Deferred income tax liabilities, non-current	99,000	...
Loss from continuing operations	(90,370,000)	...	...	Allowance for doubtful accounts	443,000	618,000	Deferred income tax liabilities, non-current	...	253,000
Income tax expense (benefit)	1,821,000	9,359,000	(6,026,000)	Trade receivables, net of allowances	11,602,000	...	Warranty obligations, non-current	834,000	...
Income (loss) from continuing operations	(90,370,000)	(107,488,000)	(22,204,000)	Trade receivables, net of allowances	...	21,489,000	Total liabilities	110,120,000	102,232,000
Income (loss) from discontinued operations before income taxes	...	(47,000)	(198,000)	Finished goods	30,179,000	42,463,000	Common stock	15,384,000	...
Income tax expense (benefit) of discontinued operations	...	2,136,000	(29,000)	Parts & components	2,925,000	4,136,000	Common stock	...	10,084,000
Income (loss) from discontinued operations	...	2,089,000	(227,000)	Inventories	33,104,000	...	Retained earnings (deficit)	(37,676,000)	...
<b>Net income (loss)</b>	<b>(90,370,000)</b>	<b>(105,399,000)</b>	<b>(22,431,000)</b>	Inventories	...	46,599,000	Retained earnings (accumulated deficit)	...	52,694,000
Weighted average shares outstanding - basic	35,294,000	31,585,000	31,029,000	Prepays & other current assets	...	8,923,000	Foreign currency translation adjustments	...	(1,478,000)
Weighted average shares outstanding - diluted	35,294,000	31,585,000	31,029,000	Income taxes receivable	6,883,000	1,789,000	Accumulated other comprehensive loss	(1,521,000)	...
Year end shares outstanding	31,845,000	31,845,000	31,268,000	Prepays and other current assets	8,923,000	...	Accumulated other comprehensive income (loss)	...	(1,478,000)
Earnings (loss) per share from continuing operations - basic	\$(2.56)	\$(3.40)	\$(0.72)	Total current assets	82,444,000	96,222,000	Total shareholders' equity	(23,813,000)	61,300,000
Earnings per share-inc from discontinued oper	\$0.00	...	...	Automobiles	...	23,000	Total Equity	(23,813,000)	...
Earnings (loss) per share from discontinued operations - basic	\$0.00	\$0.06	...	Leasehold improvements	...	3,426,000			
Net earnings (loss) per share - basic	\$(2.56)	\$(3.34)	\$(0.72)	Computer software & equipment	...	57,223,000			
Earnings (loss) per share from continuing operations - diluted	\$(2.56)	\$(3.40)	\$(0.72)	Machinery & equipment	569,000	14,953,000			
Earn per share-inc from discount opers - diluted	\$0.00	...	...	Furniture & fixtures	...	2,034,000			
Earnings (loss) per share from discontinued operations - diluted	\$0.00	...	...	Work in progress	...	4,061,000			
Number of full time employees	...	411	517	Total property, plant & equipment cost	569,000	81,720,000			
Number of part time employees	...	1	4	Accumulated depreciation	285,000	...			
Total number of employees	...	412	521	Accumulated depreciation	...	48,931,000			
Number of common stockholders	42	36	41	Property, plant and equipment, net - Balancing value	284,000	...			
Number of beneficiary stockholders	...	24,832	4,900	Property, plant & equipment, net	...	32,789,000			
Cost of Sales	156,047,000	...	...	Operating lease right-of-use assets	...	19,078,000			
				Other intangible assets, net	...	6,787,000			
				Deferred income tax assets, non-current	...	554,000			
				Income taxes receivable, non-current	...	5,673,000			
				Other assets	679,000	2,429,000			
				Other intangible assets, net	2,900,000	...			
				Total assets	86,307,000	163,532,000			
				Trade payables	5,737,000	29,378,000			
				Payroll & related liabilities	4,483,000	5,220,000			
				Deferred revenues	5,081,000	5,075,000			
				Accrued reserves	...	1,200,000			
				Accrued tariffs	1,201,000	1,167,000			
				Legal settlement	...	5,000			
				Other accrued liabilities	11,571,000	2,908,000			
				Reserves	385,000	...			
				Accrued liabilities - Balancing value	421,000	...			
				Accrued liabilities	...	15,575,000			
				Operating lease liabilities, current portion	4,734,000	4,427,000			
				Financing lease liabilities, current portion	125,000	122,000			
				Warranty obligations, current portion	...	2,564,000			
				Income taxes payable	911,000	328,000			
				Debt payable, current portion, net of unamortized debt issuance costs	15,998,000	1,642,000			
				Warranty obligations, current portion	2,360,000	...			
				Total current liabilities	41,436,000	54,036,000			
				Operating lease liabilities, non-current	11,457,000	16,380,000			
				Financing lease liabilities, non-current	167,000	282,000			
				Warranty obligations, non-current	53,846,000	703,000			

**Recent Dividends:**

**1. BowFlex Inc common.**

No dividends paid.

**Annual Dividends:**

**1. BowFlex Inc common.**

No dividends paid.

**CATERPILLAR INC.**

**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2024	2023
Total revenues	32,488,000	33,180,000
Cost & expenses	25,487,000	26,797,000
Operating income	7,001,000	6,383,000
Other income (expense), net	(14,000)	23,000
Gains or losses	12,000	(53,000)
Equity earnings	(27,000)	(40,000)
Net before taxes	7,032,000	6,286,000
Income taxes	1,524,000	1,460,000
<b>Net income</b>	<b>5,535,000</b>	<b>4,866,000</b>
Balance for common	...	4,865,000
Earnings common share		
Primary	\$11.28	\$9.46
Fully Diluted	\$11.23	\$9.41
Common Shares:		
Full Diluted	493,300	517,100
Year-end	484,898	510,143

**CNX RESOURCES CORP**

**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2024	2023
Total revenues	705,995,000	115,676,000
Net Sales	...	46,167,000
Cost & expenses	395,610,000	387,006,000
Operating income	(8,924,000)	449,210,000
Other income (expense), net	(7,043,000)	...
Gains or losses	...	115,468,000
Net before taxes	(8,924,000)	564,678,000
Income taxes	2,486,000	379,328,000
<b>Net income</b>	<b>(11,410,000)</b>	<b>185,350,000</b>
Earnings common share		
Primary	\$(0.07)	\$7.13
Fully Diluted	\$(0.07)	\$6.09
Common Shares:		
Full Diluted	152,986,576	195,087,429
Year-end	151,545,126	162,071,479

**COMSTOCK RESOURCES INC**

**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2024	2023
Total revenues	582,602,000	777,789,000
Net Sales	...	2,802,000
Cost & expenses	303,011,000	375,076,000

As of May 30, 2023; As of June 1, 2022; Approximately

Deprec., depl. & amort.	274,160,000	
Operating income	(105,340,000)	128,553,000
Interest expense	77,458,000	
Other income (expense), net	653,000	62,972,000
Gains or losses	14,055,000	
Net before taxes	(192,121,000)	114,067,000
<b>Net income</b>	(137,723,000)	88,797,000
Balance for common	(142,631,000)	88,724,000
Earnings common share		
Primary	\$(0.49)	\$0.32
Fully Diluted	\$(0.49)	\$0.32
Common Shares:		
Full Diluted	283,816,000	276,610,000
Year-end	292,260,645	278,492,648

**CROWN CASTLE INC**

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2024	2023
Total revenues	3,267,000	3,640,000
Cost & expenses	1,375,000	1,469,000
Operating income	1,023,000	1,295,000
Interest income	7,000	
Interest expense	410,000	
Other income (expense), net	1,000	(4,000)
Net before taxes	576,000	888,000
Income taxes	14,000	14,000
<b>Net income</b>	562,000	874,000
Earnings common share		
Primary	\$1.29	\$2.02
Fully Diluted	\$1.29	\$2.01
Common Shares:		
Full Diluted	435,000	434,000
Year-end	435,000	434,000

**CVR PARTNERS LP**

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2024	2023
Total revenues	260,565	409,266
Net Sales		409,266
Cost & expenses	206,942	233,188
Operating income	53,623	176,078
Interest expense		14,093
Other income (expense), net	325	(212)
Net before taxes	38,773	161,773
Income taxes	(25)	46
<b>Net income</b>	38,798	161,727
Earnings common share		
Primary	\$3.67	\$15.30
Fully Diluted	\$3.67	\$15.30
Common Shares:		
Full Diluted	10,570	10,570
Year-end	10,570	10,570

**DELEK LOGISTICS PARTNERS LP**

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2024	2023
Total revenues	516,703	
Cost & expenses	380,911	363,958
Operating income	133,003	123,879
Interest expense		67,680
Other income (expense), net	16,583	13,622
Net before taxes	74,089	69,821
Income taxes	383	558
<b>Net income</b>	73,706	69,263
Earnings common share		
Primary	\$1.61	\$1.59
Fully Diluted	\$1.61	\$1.59
Common Shares:		
Full Diluted	45,830	43,592
Year-end	47,230	43,586

**DOMINOS PIZZA INC.**

Earnings, 9 mos. to (Consol. – \$000):

	09/08/24	09/10/23
Total revenues	3,262,502	3,076,386
Cost & expenses	2,657,155	2,514,068
Operating income	605,347	562,318
Interest income		7,635
Interest expense		136,275
Other income (expense), net	18,871	
Gains or losses		13,267
Net before taxes	501,222	446,945
Income taxes	86,496	85,119
<b>Net income</b>	414,726	361,826

Earnings common share		
Primary	\$11.91	\$10.28
Fully Diluted	\$11.80	\$10.19
Common Shares:		
Full Diluted	35,146	35,516
Year-end	34,530	34,879

**DXC TECHNOLOGY CO**

Earnings, 3 mos. to Jun 30(Consol. – \$Millions):

	2024	2023
Total revenues	3,236	3,446
Cost & expenses	2,860	3,024
Deprec., depl. & amort.		344
Operating income	68	78
Other income (expense), net	40	
Net before taxes	68	78
Income taxes	43	36
<b>Net income</b>	25	42
Earnings common share		
Primary	\$0.14	\$0.17
Fully Diluted	\$0.14	\$0.17
Common Shares:		
Full Diluted	183	214
Year-end	181	206

Consolidated Balance Sheet Items, as of (\$Millions):

	2024	2023
Assets:		
Cash & equivalents	1,317	
Current assets	4,963	
Net property & equip.	1,530	
Total assets	13,353	
Liabilities:		
Current liabilities	4,093	
Long-term debt	3,766	
Stockholders' equity	2,850	
Net current assets	870	

**E2OPEN PARENT HOLDINGS INC**

Earnings, 3 mos. to May 31(Consol. – \$):

	2024	2023
Total revenues	151,163,000	160,120,000
Cost & expenses	147,922,000	562,681,000
Operating income	(16,845,000)	422,689,000
Other income (expense), net	(3,974,000)	21,220,000
Gains or losses	1,481,000	
Net before taxes	(44,711,000)	427,195,000
Income taxes	(1,923,000)	(66,311,000)
<b>Net income</b>	(42,788,000)	360,884,000
Earnings common share		
Primary	\$(0.13)	\$(1.08)
Fully Diluted	\$(0.13)	\$(1.08)
Common Shares:		
Full Diluted	306,732,000	302,502,000
Year-end	307,515,998	339,567,725

Consolidated Balance Sheet Items, as of (\$):

	2024	2023
Assets:		
Cash & equivalents	160,203,000	
Current assets	320,371,000	
Net property & equip.	65,638,000	
Total assets	3,077,067,000	
Liabilities:		
Current liabilities	313,540,000	
Long-term debt	1,039,255,000	
Stockholders' equity	1,456,279,000	
Net current assets	6,831,000	

**E2OPEN PARENT HOLDINGS INC**

Earnings, 6 mos. to Aug 31(Consol. – \$):

	2024	2023
Total revenues	303,355,000	318,608,000
Cost & expenses	295,072,000	727,067,000
Operating income	(31,946,000)	448,580,000
Other income (expense), net	(1,066,000)	31,896,000
Gains or losses	7,920,000	
Net before taxes	(75,615,000)	467,927,000
Income taxes	26,000	(68,414,000)
<b>Net income</b>	(75,641,000)	399,513,000
Earnings common share		
Primary	\$(0.22)	\$(1.19)
Fully Diluted	\$(0.22)	\$(1.19)
Common Shares:		
Full Diluted	307,395,000	302,861,000
Year-end	311,977,139	339,613,806

**ENPRO INC**

Earnings, 6 mos. to Jun 30(Consol. – \$000):

	2024	2023
Total revenues	529,400	559,500
Net Sales		559,500
Cost & expenses	453,400	535,100
Operating income	76,000	24,400
Other income (expense), net	(7,600)	(2,400)
Net before taxes	50,700	5,500
Income taxes	11,500	2,300
Income contin. oper.	39,200	
Income discont. oper.		11,400
<b>Net income</b>	39,200	14,600
Earnings common share		
Primary	\$1.87	\$0.90
Fully Diluted	\$1.86	\$0.90
Common Shares:		
Full Diluted	21,100	20,900
Year-end	20,973	20,904

**ETHAN ALLEN INTERIORS, INC.**Annual Report  
Consolidated Income Statement, Years Ended Jun. 30 (\$000):

	2024	2023	2022
Net sales	646,221	...	...
Net sales	...	791,382	817,762
Cost of Sales	253,159	...	...
Cost of sales	...	311,012	333,056
Gross profit	393,062	480,370	484,706
Selling, general & administrative expenses	315,148	346,894	350,917
Expenses related to business reorganization	(77)	...	...
Restructuring & other impairment charges, net of gains	...	(3,720)	(4,461)
Orleans, Vermont flood.	(2,243)	...	...
Gain on sale-leaseback transaction	2,620	...	...
Gain on sales of property, plant and equipment	...	311	...
Severance and other charges	300	...	...
Severance and other charges	...	813	...
Gain on sale-leaseback transaction	...	(4,222)	...
Operating income (loss)	77,991	137,196	138,250
Interest & other financing costs	245	...	201
Other income (expense), net	7,700	4,042	72
Interest expense, net	...	213	...
Income (loss) before income taxes	85,446	141,025	138,121
Current income tax expense (benefit) - federal	16,754	29,139	28,144
Current income tax expense (benefit) - state	4,150	7,076	6,474
Current income tax expense (benefit) - foreign	931	185	575
Total current income tax expense (benefit)	21,835	...	35,193
Deferred income tax expense (benefit) - federal	(20)	(1,362)	(610)
Deferred income tax expense (benefit) - state	117	(174)	674
Deferred income tax			

expense (benefit) - foreign	(302)	354	(416)	amortization	346,605	...	05/08/2023	0.36	04/26/2023	05/09/2023	05/25/2023	
Total deferred income tax expense (benefit)	(205)	...	(352)	Property, plant and equipment, net	215,258	...	08/14/2023	0.36	08/02/2023	08/15/2023	08/31/2023	
Net Income After Taxes	63,816	...	...	Property, plant & equipment, net	...	222,167	08/14/2023	0.50	08/01/2023	08/15/2023	08/31/2023	
Income tax expense (benefit)	21,630	35,218	34,841	Goodwill	25,388	25,388	11/06/2023	0.36	10/24/2023	11/07/2023	11/22/2023	
Net income (loss)	63,816	105,807	103,280	Deferred income taxes	824	640	02/05/2024	0.36	01/23/2024	02/06/2024	02/22/2024	
Weighted average shares outstanding - basic	25,525	25,473	25,413	Intangible assets	19,740	...	05/06/2024	0.39	04/22/2024	05/07/2024	05/23/2024	
Weighted average shares outstanding - diluted	25,644	25,604	25,522	Intangible assets	...	19,740	08/13/2024	0.39	07/30/2024	08/13/2024	08/29/2024	
Year end shares outstanding	25,412	25,356	25,323	Operating lease right-of-use assets	114,242	115,861	08/13/2024	0.40	07/30/2024	08/13/2024	08/29/2024	
Income (loss) per share - continuing operations - basic	\$2.50	...	...	Other assets	2,010	2,204	<b>Annual Dividends:</b>					
Net income (loss) per share - basic	\$2.50	\$4.15	\$4.06	Investments, long-term	34,772	45,533	<b>1. Ethan Allen Interiors, Inc. common.</b>					
Income (loss) per share - continuing operations - diluted	\$2.49	...	...	Total assets	744,917	745,453	2021	2.50	2022	1.72	2023	2.22
Net income (loss) per share - diluted	\$2.49	\$4.13	\$4.05	Accounts payable & accrued expenses	27,400	28,565	2024	1.54				
Dividends declared per common share	...	\$1.82	...	Customer deposits	...	77,765	<b>FLYEXCLUSIVE INC</b>					
Full-Time Employees (Period End)	3,404	...	...	Accrued compensation & benefits	20,702	23,534	<b>Annual Report</b>					
Total number of employees	3,404	3,748	4,239	Current operating lease liabilities	27,387	26,045	<b>Consolidated Income Statement, Years Ended Dec. 31 (\$):</b>					
Number of common stockholders	261	273	279	Other current liabilities - Balancing value	...	6,810	2023	2022	2021	(revised)		
Foreign currency translation adjustments	...	3,178	(466)	Financing leases	4,736	7,188	Formation & operating costs	...	4,077,647	1,001,433		
Total revenues	646,221	791,382	...	Other current liabilities - Customer deposits	73,471	...	Income (loss) from operations	(51,226,000)	(4,077,647)	(1,001,433)		
Net income	...	105,807	...	Total current liabilities	153,696	163,097	Change in fair value of warrants	...	5,099,750	3,301,678		
Common DPS - by Period End Date - Gross	\$1.47	...	...	Obligations under capital leases, less current maturities	...	204	Change in fair value of over-allotment liability	...	...	228,557		
Special DPS - by Period End Date - Gross	\$0.50	...	...	Operating lease liabilities, long-term	100,897	104,301	Warrant issuance costs	...	...	391,110		
Dividends Per Share - Special - Gross - by Period End Date	...	\$1.32	...	Other long-term liabilities	4,373	3,993	Interest income	4,629,000	...	...		
□ As is; □ As of August 19, 2022				Deferred income taxes	3,035	3,056	Trust interest income	...	3,245,484	8,593		
<b>Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):</b>				Other long-term liabilities - Balancing value	...	3,789	Interest expense	22,223,000	...	...		
				Total liabilities	262,001	274,447	Gain on sale of property and equipment	13,905,000	...	...		
				Class A common stock	495	494	Gain on extinguishment of debt	29,000	...	...		
				Additional paid-in capital	388,104	...	Other expense	(111,000)	...	...		
				Additional paid-in capital	...	386,146	Change in fair value of derivative liability	(14,589,000)	...	...		
				Treasury stock (at cost)	684,796	682,646	Change in fair value of warrant liabilities	(334,000)	...	...		
				Treasury stock, at cost	...	682,646	Gain on forgiveness of CARES Act loan	(339,000)	...	...		
				Retained earnings (accumulated deficit)	...	769,819	Gain on extinguishment of debt	(14,843,000)	...	...		
				Foreign currency translation adjustment	(5,085)	(3,219)	Total other income, net	(3,512,000)	8,345,234	3,147,718		
				Accumulated other comprehensive income (loss)	...	(2,785)	Income (loss) before provision for income taxes	(54,738,000)	4,267,587	2,146,285		
				Accumulated unrealized gains (losses) on investments, net of tax	896	434	Federal current income taxes	...	600,701	...		
				Accumulated other comprehensive loss	(4,189)	...	Federal deferred income taxes	...	(213,484)	(164,764)		
				Total Ethan Allen Interiors Inc. shareholder's equity (deficit)	482,980	471,028	Change in valuation allowance	...	213,484	164,764		
				Noncontrolling interests	(64)	(22)	Provision for income taxes	...	600,701	...		
				Total shareholder's equity	482,916	471,006	Net income attributable to redeemable noncontrolling interests	(1,080,000)	...	...		
				<b>Recent Dividends:</b>								
				<b>1. Ethan Allen Interiors, Inc. common.</b>								
				ExDate	Amt	Declared	Record	Payable				
				01/06/2021	0.25	11/12/2020	01/07/2021	01/21/2021				
				04/07/2021	0.25	01/25/2021	04/08/2021	04/22/2021				
				05/10/2021	0.25	04/27/2021	05/11/2021	05/25/2021				
				05/10/2021	0.75	04/27/2021	05/11/2021	05/25/2021				
				08/16/2021	0.25	08/03/2021	08/17/2021	08/31/2021				
				08/16/2021	0.75	08/03/2021	08/17/2021	08/31/2021				
				12/13/2021	0.29	11/30/2021	12/14/2021	01/05/2022				
				02/07/2022	0.29	01/25/2022	02/08/2022	02/23/2022				
				05/09/2022	0.32	04/26/2022	05/10/2022	05/25/2022				
				08/15/2022	0.50	08/02/2022	08/16/2022	08/30/2022				
				08/15/2022	0.32	08/02/2022	08/16/2022	08/30/2022				
				12/06/2022	0.32	11/09/2022	12/07/2022	01/04/2023				
				02/06/2023	0.32	01/24/2023	02/07/2023	02/21/2023				
				Net income (loss) (54,738,000)								
				Weighted average class A common stocks subject to possible redemption								



Provision for (benefit from) income taxes	18,420,408	(3,222,443)	(773,640)
<b>Net income (loss)</b>	<b>118,451,251</b>	<b>(31,761,772)</b>	<b>13,267,119</b>
Less net income (loss) attributable to noncontrolling interests	(45,892,580)	19,157,800	(10,321,242)
Net income (loss) attributable to the company	72,558,671	(12,603,972)	2,945,877
Weighted average shares outstanding - basic	44,022,781	44,021,069	44,016,014
Weighted average shares outstanding - diluted	44,026,529	44,021,069	44,034,813
Year end shares outstanding	44,022,781	44,022,781	44,017,781
Net income (loss) per share - basic	\$1.65	\$(0.29)	\$0.07
Net income (loss) per share - diluted	\$1.65	\$(0.29)	\$0.07
Number of shareholders	...	...	58
Net (Loss) Income Attributable to the Company NET (LOSS) INCOME PER COMMON SHARE	...	(12,603,972)	...
Basic EPS Excluding ExtraOrdinary Items	\$1.65	\$(0.29)	...
Diluted EPS Excluding ExtraOrd Items	\$1.65	\$(0.29)	...

**Consolidated Balance Sheet, Years Ended May 31 (\$):**

	2024	2023
Cash and cash equivalents	39,189,906	...
Cash & cash equivalents	...	38,077,492
Accounts receivable (due from related parties)	3,443,834	...
Accounts receivable (due from related parties)	...	3,214,132
Prepaid income taxes	640,623	158,004
Bond & equity securities, available for sale, at fair value	221,681,671	...
Equity securities, available for sale, at fair value	...	159,728,999
Equity securities, at fair value	10,978,796	...
Other current assets	167,357	167,297
Total current assets	276,102,187	201,345,924
Cryptocurrency mining - Accumulated Depreciation & Impairment	1,286,317	1,050,854
Cryptocurrency mining assets, gross	2,426,289	2,381,608
Investments in limited partnerships & other equity investments at fair value	127,578,968	70,656,050
Investment in securities exchanges	6,463,351	4,869,070
Other investments	469,430	484,409
Investment in Horizon Kinetics LLC	17,204,752	14,607,525
Participation in Horizon Kinetics LLC Revenue Stream	10,200,000	10,200,000
Total assets	439,158,660	303,493,732
Accounts payable & accrued expenses	589,228	322,631
Redeemable preferred stock	950,762	2,352,910
Current portion of mortgage note payable	...	...
Securities sold, not yet purchased (proceeds of \$10,670,820 and)	668,624	31,215
Total current liabilities	2,208,614	2,706,756

Deferred tax liability	33,668,129	...
Deferred tax liability	...	16,003,942
Mortgage note payable, net of current portion	...	668,625
Total liabilities	35,876,743	19,379,323
Common Stock	44,022	...
Common stock	...	44,022
Additional paid-in capital	42,050,118	41,754,855
Retained earnings	200,042,552	...
Retained earnings (accumulated deficit)	...	127,483,881
Stockholders' equity attributable to the company	242,136,692	169,282,758
Noncontrolling interests	161,145,225	114,831,651
Total stockholders' equity (deficit)	403,281,917	284,114,409

**Recent Dividends:**

**1. FRMO Corp. series R preferred.**

No dividends paid.

**2. FRMO Corp. common.**

No dividends paid.

**Annual Dividends:**

**1. FRMO Corp. series R preferred.**

No dividends paid.

**2. FRMO Corp. common.**

No dividends paid.

**FUTUREFUEL CORP**

**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2024	2023
Total revenues	130,690	...
Cost & expenses	123,041	152,821
Operating income	7,649	6,668
Interest expense	...	67
Other income (expense), net	2,638	...
Gains or losses	...	575
Net before taxes	14,539	11,244
Income taxes	638	22
<b>Net income</b>	<b>13,901</b>	<b>11,222</b>
Balance for common	...	11,222
Earnings common share	...	...
Primary	\$0.32	\$0.26
Fully Diluted	\$0.32	\$0.26
Common Shares:	...	...
Full Diluted	43,763	43,765
Year-end	43,763	43,763

**GCT SEMICONDUCTOR HOLDING INC**

**Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2024	2023
Total revenues	4,733,000	...
Cost & expenses	4,576,000	3,288,761
Operating income	157,000	(3,288,761)
Other income (expense), net	2,525,000	...
Gains or losses	...	606,200
Net before taxes	(160,000)	3,053,752
Income taxes	126,000	1,183,684
<b>Net income</b>	<b>(286,000)</b>	<b>1,870,068</b>
Earnings common share	...	...
Primary	\$(0.01)	\$0.06
Fully Diluted	\$(0.01)	\$0.06
Common Shares:	...	...
Full Diluted	46,679,000	33,532,604
Year-end	46,679,000	12,664,934

**HANESBRANDS INC**

**Earnings, 6 mos. to (Consol. - \$000):**

	06/29/24	07/01/23
Total revenues	1,773,606	1,919,034
Cost & expenses	1,797,627	1,823,557
Operating income	(24,021)	95,477
Other income (expense), net	(20,014)	(21,977)
Net before taxes	(144,940)	(30,438)
Income taxes	22,215	29,006
Income contin. oper.	(167,155)	(59,444)
<b>Net income</b>	<b>(337,502)</b>	<b>(56,868)</b>
Earnings common share	...	...
Primary	\$(0.96)	\$(0.16)
Fully Diluted	\$(0.96)	\$(0.16)
Common Shares:	...	...
Full Diluted	351,783	350,468
Year-end	351,644	...

**HUBBELL INC.**

**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2024	2023
Total revenues	2,851,600	...
Net Sales	...	2,651,300
Cost & expenses	2,321,900	2,114,700
Operating income	529,700	536,600
Other income (expense), net	(1,900)	(8,900)
Gains or losses	(5,300)	...
Minority interest	...	2,900
Net before taxes	481,600	508,800
Income taxes	117,300	117,200
Income contin. oper.	...	388,700
<b>Net income</b>	<b>364,300</b>	<b>388,700</b>
Balance for common	360,700	...
Earnings common share	...	...
Primary	\$6.72	\$7.24
Fully Diluted	\$6.67	\$7.19
Common Shares:	...	...
Full Diluted	54,100	53,900
Year-end	53,681	53,631

**KB HOME**

**Earnings, 9 mos. to Aug 31(Consol. - \$000):**

	2024	2023
Total revenues	4,930,187	4,736,641
Cost & expenses	4,379,007	4,182,629
Operating income	603,213	571,675
Other income (expense), net	22,654	9,975
Net before taxes	603,213	571,675
Income taxes	138,800	131,800
<b>Net income</b>	<b>464,413</b>	<b>439,875</b>
Balance for common	460,870	436,729
Earnings common share	...	...
Primary	\$6.12	\$5.34
Fully Diluted	\$5.94	\$5.18
Common Shares:	...	...
Full Diluted	77,565	84,332
Year-end	80,040	86,024

**KELLANOVA**

**Earnings, 6 mos. to (Consol. - \$000):**

	06/29/24	07/01/23
Total revenues	6,392,000	6,693,000
Cost & expenses	5,506,000	5,930,000
Operating income	886,000	763,000
Other income (expense), net	76,000	45,000
Equity earnings	(1,000)	(5,000)
Net before taxes	796,000	665,000
Income taxes	179,000	138,000
Income contin. oper.	618,000	532,000
<b>Net income</b>	<b>618,000</b>	<b>664,000</b>
Earnings common share	...	...
Primary	\$1.79	\$1.91
Fully Diluted	\$1.78	\$1.90
Common Shares:	...	...
Full Diluted	344,000	345,000
Year-end	342,288	342,347

**LIBERTY ENERGY INC**

**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2024	2023
Total revenues	2,233,009	2,457,065
Cost & expenses	1,729,252	1,831,371
Operating income	257,266	431,598
Gains or losses	7,201	...
Net before taxes	249,341	417,232
Income taxes	59,028	101,815
<b>Net income</b>	<b>190,313</b>	<b>315,417</b>
Earnings common share	...	...
Primary	\$1.14	\$1.80
Fully Diluted	\$1.12	\$1.76
Common Shares:	...	...
Full Diluted	170,647	178,837
Year-end	165,332	170,393

**LOCALIZA RENT A CAR SA  
Annual Report**

**Consolidated Income Statement, Years Ended Dec. 31 (R\$000):**

	2023	2022	2021
Revenue Sales of Goods & Services	28,902,284	...	...





per share - diluted	Eu(0.08)	Eu(0.42)	Eu(0.60)	Provisions - Short-Term	38	...	expense	(1,999)	(1,458)	(467)
Full-Time Employees (Period End)	68	...	...	Total of current liabilities	26,740	6,265	Interest expense	...	...	(1,210)
Total number of employees	68	100	101	Total of equity & liabilities	22,938	20,609	Net foreign exchange translation gains (losses)	(5,592)	(5,580)	(2,118)
Balancing Item - Pretax Income	(2,528)	...	...	<b>Recent Dividends:</b>						
Reported Net Income After Tax	(3,728)	...	...	1. Mauna Kea Technologies SA ordinary.						
Other income	547	...	...	No dividends paid.						
				2. Mauna Kea Technologies SA American Depositary Receipts.						
				No dividends paid.						
				<b>Annual Dividends:</b>						
				1. Mauna Kea Technologies SA ordinary.						
				No dividends paid.						
				2. Mauna Kea Technologies SA American Depositary Receipts.						
				No dividends paid.						
				<b>MULTICHOICE GROUP LTD</b>						
				<b>Annual Report</b>						
				<b>Consolidated Income Statement, Years Ended Mar. 31 (RMillions):</b>						
					2024	2023	2022			
						(revised)				
Immobilisations incorporelles	2,013	...	...	Revenue	54,999	58,424	...	Revenue	54,999	58,424
Intangible assets, net	...	3,072	...	Revenue	54,999	58,424	55,240	Cost of providing services & sale of goods	(29,251)	(32,193)
Property, plant & equipment, gross	...	4,981	...	Employee costs	...	...	(6,179)	Sales & marketing costs	...	...
Depreciation & amortization - property, plant & equipment	...	(3,530)	...	Depreciation - owned assets	...	...	(423)	Depreciation - right-of-use asset for buildings	...	(191)
Immobilisations corporelles	621	...	...	Depreciation - right-of-use asset for vehicles	...	...	(3)	Short-term leases	...	(19)
Property, plant & equipment	...	1,451	...	Auditors' remuneration	...	...	(59)	Software licence costs	...	(718)
Right of use	543	1,344	...	Maintenance costs	...	...	(836)	Consulting costs	...	(582)
Non-current financial assets	250	282	...	Other selling, general & administrative expenses	...	...	(3,207)	Other operating gains (losses) - net	...	...
Investments - Available for Sale/Held to Maturity - Long-Term	5,183	...	...	Selling, general & administration expenses	(18,371)	(16,615)	(14,852)	Net impairment reversal (loss) on trade receivables	(200)	(24)
Total of non-current assets	8,611	6,149	...	Net impairment reversal (loss) on trade receivables	(200)	(24)	(58)	Derecognition of intangible assets	(686)	92
Inventories and work in progress	2,863	...	...	Profit (loss) on sale of property, plant & equipment	...	...	5	Profit (loss) on sale of intangible assets	...	...
Inventories & work in progress	...	2,687	...	Profit on sale of intangible assets	...	...	13	Insurance proceeds	...	...
Trade & other receivables, gross	...	2,490	...	Insurance proceeds	...	...	4	Fair-value adjustment	969	717
Depreciation - trade & other receivables	...	(583)	...	Fair-value adjustment	969	717	...	Other operating gains (losses) - net	...	...
Trade receivables	1,320	1,907	...	Other operating gains (losses) - net	...	...	(265)	Operating profit (loss)	7,080	10,157
Staff & related accounts	...	10	...	Operating profit (loss)	7,080	10,157	10,296	Interest income on loans & bank accounts	...	...
Research tax credit & innovation tax credit	...	711	...	Interest income on loans & bank accounts	...	...	192	Other interest income	640	449
Other tax receivables	...	171	...	Other interest income	640	449	68	Interest income	...	...
Other receivables	...	76	...	Interest income	...	...	260	Interest expense on loans & overdrafts	...	...
Prepaid expenses	...	234	...	Interest expense on loans & overdrafts	...	...	(160)	Interest expense on leases	...	...
Other current assets	2,139	...	...	Interest expense on leases	...	...	(583)	Other interest	...	...
Other current assets	...	1,202	...	Other interest	...	...	...	...	...	...
Current financial assets	36	58	...	...	...	...	...	...	...	...
Cash & cash equivalents	7,969	8,606	...	...	...	...	...	...	...	...
Total of current assets	14,327	14,460	...	...	...	...	...	...	...	...
Total of assets	22,938	20,609	...	...	...	...	...	...	...	...
Issued capital	2,464	1,224	...	...	...	...	...	...	...	...
Share premium	7,622	98,286	...	...	...	...	...	...	...	...
Reserves	(22,800)	(98,504)	...	...	...	...	...	...	...	...
Foreign currency translation on reserve	...	(292)	...	...	...	...	...	...	...	...
Profit (loss)	...	(12,791)	...	...	...	...	...	...	...	...
Reserves de conversion	(836)	...	...	...	...	...	...	...	...	...
Profit/(loss)	(3,727)	...	...	...	...	...	...	...	...	...
Total of equity	(17,276)	...	...	...	...	...	...	...	...	...
Total of equity	(17,276)	(12,077)	...	...	...	...	...	...	...	...
Conditional advances OSEO financing	13,402	...	...	...	...	...	...	...	...	...
Long-term loans	...	26,242	...	...	...	...	...	...	...	...
Non-current provisions	72	179	...	...	...	...	...	...	...	...
Total of non-current liabilities	13,474	26,421	...	...	...	...	...	...	...	...
Short-term loans & borrowings	...	722	...	...	...	...	...	...	...	...
Emprunts et dettes financieres a court terme	16,371	...	...	...	...	...	...	...	...	...
Trade payables	2,774	1,475	...	...	...	...	...	...	...	...
Tax payables	...	193	...	...	...	...	...	...	...	...
Staff & social security payable	...	2,916	...	...	...	...	...	...	...	...
Other operating payables	...	44	...	...	...	...	...	...	...	...
Deferred revenue	...	915	...	...	...	...	...	...	...	...
Other current liabilities	7,557	4,068	...	...	...	...	...	...	...	...

1 Reclassified to conform with 2020 presentation; 2 As reported by the Company; 3 As is

**Consolidated Balance Sheet, Years Ended Dec. 31 (Eu000):**

**Consolidated Income Statement, Years Ended Mar. 31 (RMillions):**

**Consolidated Balance Sheet, Years Ended Mar. 31 (RMil-lions):**

	2024	2023	
		(revised)	
Platform technology advances	1,476	247	
Non-current assets	22,695	24,586	
Property, plant and equipment	10,247	12,129	
Goodwill and other intangible assets	4,496	5,351	
Investments & loans	374	357	
Investment in associates & joint ventures	4,564	4,876	
Amounts due from related parties	87	71	
Derivative financial instruments	...	6	
Deferred taxation	1,451	1,549	
Current assets	20,841	23,024	
Inventory	1,435	890	
Programme & film rights	6,117	6,246	
Other receivables	...	4	
Trade & other receivables	5,835	6,864	
Derivative financial instruments	179	1,479	

Cash and cash equivalents	7,275	7,541	Current foreign provision (benefit) for income tax	226,000	4,000	16,000	shares)	8,837,000	8,743,000	...
Assets classified as held-for-sale	317	...	Current state provision (benefit) for income tax	2,243,000	2,119,000	696,000	A A A A A A	\$4.22	\$3.38	...
Total assets	43,853	47,610	Current income tax total	8,528,000	9,626,000	2,393,000	Reported Basic EPS	\$5.43	\$4.36	...
Equity reserves attributable to the Group's equity holders	4,907	9,717	Deferred federal provision (benefit) for income tax	934,000	...	(1,868,000)	Diluted EPS			...
Ordinary shares	454	454	Deferred state provision (benefit) for income tax	(15,000)	...	(41,000)	Excluding ExtraOrd Items	\$4.22	\$3.38	...
Other reserves	(11,706)	(9,613)	Deferred income tax total	1,697,000	(4,431,000)	(2,296,000)	<b>Consolidated Balance Sheet, Years Ended Jul. 31 (\$):</b>			
Retained earnings	16,159	18,876	Net Income	39,426,000	...	...	2024	2023		
Non-controlling interests	(5,975)	(4,372)	Income tax expense (benefit)	10,225,000	5,195,000	97,000	Cash & cash equivalents	23,481,000	31,754,000	
Total equity	(1,068)	5,345	Net income (loss) attributable to noncontrolling interest	39,426,000	29,483,000	5,612,000	Accounts receivable, gross	63,105,000	60,374,000	
Non-current liabilities	24,262	19,570	Net income	...	68,000	62,000	Less: allowance	934,000	...	
Capitalized finance leases	9,101	10,747	Oil-Dri Corporation of America	39,426,000	29,551,000	5,674,000	Accounts receivable, Net	62,171,000	...	
Long-term loans	12,043	8,046	Less: distributed & undistributed earnings allocated to nonvested stock	2,165,000	...	...	Accounts receivable	...	59,287,000	
Derivative financial instruments	2,801	142	Earnings available to common shareholders	37,261,000	...	...	Finished goods	31,772,000	21,943,000	
Deferred taxation	317	635	Weighted average shares outstanding - basic	...	...	4,987,000	Other inventories	8,995,000	8,007,000	
Current liabilities	20,532	22,695	Weighted average class B shares outstanding - basic	...	...	1,934,000	Inventories - Balancing value	54,236,000	...	
Short-term loans	...	375	Weighted average shares outstanding - diluted	...	...	5,099,000	Spare parts, net	7,059,000	5,981,000	
Capitalized finance leases	2,642	2,355	Weighted average class B shares outstanding - basic	6,861,000	6,784,000	...	Inventories-Other	6,410,000	6,681,000	
Programme & film rights	5,256	5,060	Weighted average shares outstanding - diluted	...	...	...	Inventories, net	...	42,612,000	
Provisions	287	225	Year end shares outstanding	7,296,895	7,136,649	7,122,245	Prepaid repairs expense	7,270,000	...	
Accrued expenses & other current liabilities	8,918	10,816	Income per share - continuing operations - basic	\$5.43	\$4.36	...	Prepaid expenses & other assets	...	2,854,000	
Derivative financial instruments	24	41	Net income (loss) per share - basic	...	...	\$0.83	Doubtful Receivables	...	1,087,000	
Taxation liabilities	3,405	3,823	Net income (loss) per share - diluted	...	...	\$0.81	Total current assets	147,158,000	136,507,000	
Liabilities classified as held-for-sale	127	...	Net income per class B share - diluted	...	...	\$0.62	Buildings & leasehold improvements	41,648,000	40,940,000	
Total equity & liabilities	43,853	47,610	Dividends per common share	\$1.16	...	...	Machinery & equipment	192,788,000	184,471,000	
<b>Recent Dividends:</b>			Full-Time Employees	949	884	...	Office furniture & equipment	22,530,000	18,744,000	
<b>1. Multichoice Group Ltd American Depositary Receipts.</b>			Total number of employees	949	884	869	Vehicles	24,617,000	17,663,000	
No dividends paid.			Number of common stockholders	756	743	710	Less accumulated depreciation	...	182,999,000	
<b>2. Multichoice Group Ltd ordinary.</b>			Number of class B common stockholders	...	...	24	Less accumulated depreciation & amortization	195,765,000	...	
No dividends paid.			Foreign currency translation adjustments	...	...	(252,000)	Construction in progress	20,974,000	15,856,000	
<b>Annual Dividends:</b>			Total revenues	437,587,000	...	...	Land	13,550,000	...	
<b>1. Multichoice Group Ltd American Depositary Receipts.</b>			Cost of Goods Sold	312,493,000	...	...	Land & mineral rights	...	22,905,000	
No dividends paid.			Common DPS - by Period End Date - Gross	...	\$1.12	...	Total property, plant & equipment, net	...	120,872,000	
<b>2. Multichoice Group Ltd ordinary.</b>			Diluted Common (in	...	...	...	Goodwill	15,443,000	3,618,000	
No dividends paid.							Customer list, net	20,036,000	...	
<b>OIL-DRI CORP. OF AMERICA</b>							Trademarks & patents, net	...	1,399,000	
<b>Annual Report</b>							Customer list, net	...	22,000	
<b>Consolidated Income Statement, Years Ended Jul. 31 (\$):</b>							Deferred income taxes	1,537,000	7,201,000	
	2024	2023	2022				Operating lease right-of-use assets	18,667,000	9,386,000	
			(revised)				Other assets	7,306,000	7,230,000	
Net Sales	437,587,000	...	...				Capital parts, net	7,488,000	...	
Net sales	...	413,021,000	348,589,000				Mining assets	9,966,000	...	
Cost of sales	...	309,794,000	286,074,000				Trademarks and patents - Net	6,662,000	...	
Cost of sales	...	309,794,000	286,074,000				Total assets	354,605,000	286,235,000	
Gross profit (loss)	125,094,000	103,227,000	62,515,000				Current maturities of notes payable	1,000,000	...	
Gross profit (loss)	125,094,000	103,227,000	62,515,000				Current maturities of notes payable	...	1,000,000	
Selling, General and Administrative Expenses	73,449,000	...	...				Accounts Payable	15,009,000	...	
Selling, general & administrative expenses	...	62,187,000	52,050,000				Accounts payable	...	17,101,000	
Loss on impairment of goodwill	...	...	5,644,000				Dividends payable	...	1,927,000	
Loss on impairment of goodwill	...	...	5,644,000				Operating lease liabilities	4,556,000	1,872,000	
Income (loss) from operations	51,645,000	41,040,000	4,821,000				Accrued dividends payable	2,096,000	...	
Income (loss) from operations	51,645,000	41,040,000	4,821,000				Accrued salaries, wages, commissions & employee benefits	20,711,000	19,054,000	
Interest Income	873,000	...	...				Accrued trade promotions & advertising	...	2,292,000	
Interest Income	873,000	...	...				Accrued freight	2,743,000	...	
Interest income	...	465,000	45,000				Accrued real estate tax	2,928,000	...	
Interest income	...	465,000	45,000				Other accrued expenses	44,016,000	...	
Interest Expense	1,804,000	...	...				Freight	...	3,078,000	
Interest Expense	1,804,000	...	...				Income Tax	1,736,000	...	
Interest expense	...	1,464,000	1,228,000				Real Estate Tax	...	1,038,000	
Interest expense	...	1,464,000	1,228,000				Accrued expenses	...	36,868,000	
Foreign exchange (loss) gain	(628,000)	...	...				Other Current Liabilities	3,104,000	8,937,000	
Foreign exchange (loss) gain	(628,000)	...	...				Georgia Landfill Modification Reserve	1,208,000	2,469,000	
Foreign exchange gain (loss)	...	105,000	(303,000)				Other Payables	11,586,000	...	
Foreign exchange gain (loss)	...	105,000	(303,000)							
Other income (expense), net	(435,000)	(816,000)	2,374,000							
Other income (expense), net	(435,000)	(816,000)	2,374,000							
Loss on Pension Termination	...	4,652,000	...							
Loss on Pension Termination	...	4,652,000	...							
Total other income (expense), net	(1,994,000)	(6,362,000)	888,000							
Total other income (expense), net	(1,994,000)	(6,362,000)	888,000							
Income (loss) before income taxes	49,651,000	34,678,000	5,709,000							
Income (loss) before income taxes	49,651,000	34,678,000	5,709,000							
Current federal provision (benefit) for income tax	6,059,000	7,503,000	1,681,000							
Current federal provision (benefit) for income tax	6,059,000	7,503,000	1,681,000							

Total current liabilities	66,677,000	58,768,000
Amended & restated note purchase & private shelf agreement	49,774,000	30,827,000
Deferred compensation	5,667,000	4,512,000
Pension & postretirement benefits	...	1,753,000
Long-term operating lease liabilities	15,391,000	8,810,000
Other noncurrent liabilities	6,508,000	4,489,000
Total noncurrent liabilities	77,340,000	50,391,000
Total liabilities	144,017,000	109,159,000
Common stock	884,000	875,000
Class B stock, convertible	252,000	240,000
Additional paid-in capital	60,877,000	55,624,000
Retained earnings	232,247,000	...
Retained earnings (accumulated deficit)	...	200,796,000
Pension & postretirement benefits	769,000	1,012,000
Cumulative translation adjustment	(307,000)	(264,000)
Pension and postretirement obligation (benefit)	1,076,000	...
Total accumulated other comprehensive income (loss)	...	748,000
Treasury Stock	84,441,000	...
Less treasury stock	...	81,207,000
Total stockholders' equity (deficit)	210,588,000	177,076,000
Total Stockholders Equity	210,588,000	...

**Recent Dividends:****1. Oil-Dri Corp. of America common.**

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.26	12/08/2020	02/12/2021	02/26/2021
05/13/2021	0.26	03/10/2021	05/14/2021	05/28/2021
08/12/2021	0.27	06/09/2021	08/13/2021	08/27/2021
11/10/2021	0.27	10/13/2021	11/12/2021	11/26/2021
02/10/2022	0.27	12/08/2021	02/11/2022	02/25/2022
05/12/2022	0.27	03/23/2022	05/13/2022	05/27/2022
08/11/2022	0.28	06/08/2022	08/12/2022	08/26/2022
11/09/2022	0.28	10/12/2022	11/11/2022	11/25/2022
02/09/2023	0.28	12/07/2022	02/10/2023	02/24/2023
05/11/2023	0.28	03/22/2023	05/12/2023	05/26/2023
08/10/2023	0.29	06/08/2023	08/11/2023	08/25/2023
11/09/2023	0.29	10/04/2023	11/10/2023	11/24/2023
02/22/2024	0.29	12/13/2023	02/23/2024	03/08/2024
05/09/2024	0.29	03/06/2024	05/10/2024	05/24/2024
08/09/2024	0.31	06/05/2024	08/09/2024	08/23/2024

**2. Oil-Dri Corp. of America class B convertible common.**

No dividends paid.

**Annual Dividends:****1. Oil-Dri Corp. of America common.**

2021	1.06	2022	1.10	2023	1.14
2024	0.89				

**2. Oil-Dri Corp. of America class B convertible common.**

No dividends paid.

**OIL-DRI CORP. OF AMERICA****Earnings, 9 mos. to Apr 30(Consol. - \$):**

	2024	2023
Total revenues	323,885,000	...
Net Sales	...	305,633,000
Cost & expenses	285,132,000	277,302,000
Operating income	38,753,000	28,331,000
Interest income	...	212,000
Interest expense	...	1,094,000
Other income (expense), net	(758,000)	(5,992,000)
Net before taxes	37,650,000	21,457,000
Income taxes	6,749,000	3,893,000
<b>Net income</b>	<b>30,901,000</b>	<b>17,564,000</b>
Balance for common	29,169,000	...
Earnings common share		
Primary	\$4.26	\$2.66

Fully Diluted	\$3.31	\$2.58
Common Shares:		
Full Diluted	8,822,000	4,964,000
Year-end	7,286,648	...

**OMNICOM GROUP, INC.****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2024	2023
Total revenues	7,484,300	7,053,200
Cost & expenses	6,375,100	6,051,000
Operating income	989,200	897,200
Interest income	...	65,700
Interest expense	...	112,400
Equity earnings	(4,200)	(1,200)
Net before taxes	920,700	850,500
Income taxes	239,700	224,600
<b>Net income</b>	<b>685,200</b>	<b>627,100</b>
Earnings common share		
Primary	\$3.28	\$2.96
Fully Diluted	\$3.24	\$2.92
Common Shares:		
Full Diluted	199,300	203,100
Year-end	195,649	197,571

**OMNICOM GROUP, INC.****Earnings, 9 mos. to Sep 30(Consol. - \$000):**

	2024	2023
Total revenues	11,366,900	10,631,300
Cost & expenses	9,596,200	9,015,900
Operating income	1,589,300	1,458,000
Interest income	...	80,900
Interest expense	...	165,900
Equity earnings	(4,600)	(3,100)
Net before taxes	1,480,400	1,373,000
Income taxes	389,900	360,700
<b>Net income</b>	<b>1,095,100</b>	<b>1,015,400</b>
Earnings common share		
Primary	\$5.25	\$4.84
Fully Diluted	\$5.19	\$4.78
Common Shares:		
Full Diluted	198,900	202,000
Year-end	195,093	197,934

**OVINTIV INC****Earnings, 6 mos. to Jun 30(Consol. - \$Millions):**

	2024	2023
Total revenues	4,668	5,068
Cost & expenses	2,444	3,076
Operating income	1,050	1,209
Interest expense	...	137
Other income (expense), net	9	14
Foreign currency	...	(22)
Net before taxes	894	1,050
<b>Net income</b>	<b>678</b>	<b>823</b>
Earnings common share		
Primary	\$2.53	\$3.33
Fully Diluted	\$2.51	\$3.28
Common Shares:		
Full Diluted	271	251
Year-end	264	274

**PIONEER POWER SOLUTIONS INC****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2024	2023
Total revenues	14,930,000	21,838,000
Cost & expenses	18,336,000	20,373,000
Operating income	(3,406,000)	1,465,000
Other income (expense), net	40,000	(7,000)
Net before taxes	(3,318,000)	1,590,000
<b>Net income</b>	<b>(3,318,000)</b>	<b>1,590,000</b>
Earnings common share		
Primary	\$(0.32)	\$0.16
Fully Diluted	\$(0.32)	\$0.15
Common Shares:		
Full Diluted	10,518,659	10,677,156
Year-end	10,917,038	...

**POST HOLDINGS INC****Earnings, 9 mos. to Jun 30(Consol. - \$000):**

	2024	2023
Total revenues	5,912,600	5,045,600
Net Sales	...	5,045,600
Cost & expenses	5,171,500	4,484,300
Operating income	602,600	445,900

Interest expense	...	202,400
Other income (expense), net	13,200	69,400
Gains or losses	(4,700)	5,100
Equity earnings	100	200
Net before taxes	374,200	318,000
Income taxes	88,800	70,400
Income contin. oper.	...	235,600
<b>Net income</b>	<b>285,300</b>	<b>235,600</b>
Earnings common share		
Primary	\$4.72	\$4.13
Fully Diluted	\$4.36	\$3.82
Common Shares:		
Full Diluted	67,300	66,700
Year-end	58,428	61,219

**PROS HOLDINGS INC****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2024	2023
Total revenues	162,701,000	148,974,000
Cost & expenses	180,187,000	181,125,000
Operating income	(17,486,000)	(32,151,000)
Other income (expense), net	1,781,000	3,242,000
Net before taxes	(18,055,000)	(32,061,000)
Income taxes	688,000	230,000
<b>Net income</b>	<b>(18,743,000)</b>	<b>(32,291,000)</b>
Earnings common share		
Primary	\$(0.40)	\$(0.70)
Fully Diluted	\$(0.40)	\$(0.70)
Common Shares:		
Full Diluted	46,942,000	46,013,000
Year-end	47,129,558	46,140,736

**PT ASTRA OTOPARTS TBK****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Rp000):**

	2023	2020	2019
Net revenue	18,649,065,000	...	...
Net revenue	...	11,869,221,000	15,444,775,000
Cost of revenue	(15,570,064,000)	...	...
Cost of revenue	...	(10,289,115,000)	(13,256,531,000)
Gross profit	3,079,001,000	1,580,106,000	2,188,244,000
Employee costs	...	...	(318,159,000)
Packing & warehouse expenses	...	...	(153,456,000)
Advertising & promotion expenses	...	...	(78,043,000)
Rent expenses	...	...	(58,951,000)
Royalty expenses	...	...	(41,906,000)
Transportation expenses	...	...	(27,933,000)
Depreciation expenses	...	...	(21,766,000)
Repairs & maintenance expenses	...	...	(16,099,000)
Impairment of lease receivables	...	...	(13,562,000)
Communication expenses	...	...	(9,256,000)
Utilities expenses	...	...	(7,656,000)
Office expenses	...	...	(8,825,000)
Insurance expenses	...	...	(5,745,000)
Bank charges	...	...	(4,673,000)
Inspection & freight out of return goods	...	...	(3,435,000)
Other selling expenses	...	...	(14,205,000)
Employee costs	...	...	(526,460,000)
Professional fees	...	...	(81,419,000)
Amortization expenses	...	...	(28,645,000)
Depreciation expenses	...	...	(27,064,000)
Security expenses	...	...	(26,840,000)
Office expenses	...	...	(23,412,000)
Repairs & maintenance expenses	...	...	(22,430,000)
Transportation expenses	...	...	(20,004,000)
Taxes & licenses	...	...	...



Earnings common share			before income taxes	996,400	(9,200)	843,800	Finished products	639,400	657,600
Primary	\$0.17	\$0.49	Current income tax				Raw materials	399,500	352,200
Fully Diluted	\$0.17	\$0.49	expense (benefit) -				Raw materials, containers		
Common Shares:			federal	234,100	217,900	201,800	& supplies	1,038,900	...
Full Diluted	22,488	25,249	Current income tax				Total inventory	...	1,009,800
Year-end	22,365	24,590	expense (benefit) -				Investment in equity		
			foreign	10,100	5,400	9,200	securities	...	487,800
			Current income tax				Other current assets	129,500	107,700
			expense (benefit) -				Total current assets	1,966,900	2,858,700
			state & local	48,700	49,500	39,000	Land and land		
			Deferred income tax				improvements	152,400	...
			expense (benefit) -				Land & land improvements	...	131,000
			federal	(35,700)	(158,500)	(48,100)	Buildings & fixtures	5,172,700	956,100
			Deferred income tax				Machinery & equipment	2,933,700	2,443,500
			expense (benefit) -				Construction in progress	911,700	629,400
			foreign	(2,300)	(1,000)	300	Buildings and Fixtures	1,174,900	...
			Deferred income tax				Gross property, plant, &		
			expense (benefit) -				equipment	...	4,160,000
			state & local	(2,500)	(31,200)	9,900	Accumulated Depreciation	2,100,000	...
			Net Income	744,000	...	...	Accumulated depreciation	...	1,920,500
			Income tax expense				Property, Plant, and		
			(benefit)	252,400	82,100	212,100	Equipment - Net	3,072,700	...
			Net income (loss)	744,000	(91,300)	631,700	Total property, plant, &		
			Less: net income				equipment	...	2,239,500
			allocated to				Operating lease		
			participating				right-of-use assets	174,600	103,000
			securities	200	(100)	1,800	Goodwill	7,649,900	5,216,900
			Net income (loss)				Other intangible assets		
			allocated to common				net	7,255,400	...
			stockholders	743,800	(91,200)	629,900	Other intangible assets -		
			Weighted average				net	...	4,429,300
			shares outstanding				Other noncurrent assets	154,200	144,000
			- basic	104,100	106,200	107,900	Total assets	20,273,700	14,991,400
			Weighted average				Accounts payable	1,336,200	1,392,600
			shares outstanding				Accrued compensation	151,500	112,900
			- diluted	104,200	106,200	107,900	Accrued trade marketing		
			Year end shares				& merchandising	214,300	187,700
			outstanding	106,194	104,399	106,458	Dividends payable	112,800	...
			Earnings (loss) per				Dividends payable	...	106,300
			common share -				Current portion of		
			continuing				long-term debt	999,300	...
			operations - basic	\$7.14	...	...	Short-term borrowings	591,000	...
			Net earnings (loss)				Current operating lease		
			per common share -				liabilities	40,500	33,200
			basic	\$7.14	\$(0.86)	\$5.84	Other current liabilities	315,500	154,000
			Earnings (loss) per				Total current liabilities	3,761,100	1,986,700
			common share -				Senior notes	6,773,700	4,314,200
			continuing				Total long-term debt	...	4,314,200
			operations -				Long-term debt	...	4,314,200
			diluted	\$7.14	...	...	Defined benefit pensions	54,100	62,100
			Net earnings (loss)				Other postretirement		
			per common share -				benefits	44,300	49,100
			assuming dilution	\$7.14	\$(0.86)	\$5.83	Deferred income taxes	1,737,400	1,138,900
			Common DPS - by				Noncurrent operating		
			Period End Date -				lease liabilities	143,500	77,200
			Gross	\$4.20	...	...	Other noncurrent		
			Number of full-time				liabilities	65,700	72,400
			employees	9,000	5,800	6,700	Total noncurrent		
			Number of common				liabilities	8,818,700	5,713,900
			stockholders	384,127	...	...	Total liabilities	12,579,800	7,700,600
			Number of				Class A common shares	26,500	...
			stockholders	...	410,418	382,938	Common shares	...	26,100
			Total revenues	8,178,700	...	...	Additional capital	5,713,900	5,371,800
			Foreign currency				Retained income	2,188,100	...
			translation				Retained income	...	2,132,100
			adjustments	...	(13,200)	(12,100)	Foreign currency		
			Other debt costs				translation adjustment	(39,200)	(34,300)
			special project				Unrealized gain (loss) on		
			costs	19,500	...	...	cash flow hedging		
			Total number of				derivatives	(143,100)	(153,600)
			employees	9,000	...	...	Pension & other		
							postretirement		
							liabilities	(53,400)	(52,700)
							Unrealized gain (loss) on		
							available-for-sale		
							securities	1,100	1,400
							Accumulated other		
							comprehensive income		
							(loss)	(234,600)	...
							Accumulated other		
							comprehensive income		
							(loss)	...	(239,200)
							Total shareholders'		
							equity	7,693,900	7,290,800



Investment properties, net.....	474	shareholders' equity .....	31,329	29,406	
Building & improvements .....	5,185	5,243	Non-controlling interest .....	249	165
Leasehold improvements .....	9,629	9,623	Total equity .....	31,578	29,571
Machinery & equipment .....	25,090	28,001			
Furniture & fixtures .....	1,252	1,308	<b>Recent Dividends:</b>		
Equipment under capital leases .....	1,545	1,525	<b>1. Trio-Tech International common.</b>		
Less: accumulated depreciation .....	36,764	...	No dividends paid.		
Total accumulated depreciation .....	...	37,356	<b>Annual Dividends:</b>		
Currency translation effect .....	5,937	...	<b>1. Trio-Tech International common.</b>		
Total			No dividends paid.		
Property/Plant/Equipment, Gross .....	42,701	45,700	<b>WESCO INTERNATIONAL, INC.</b>		
Property, plant & equipment, net .....	...	8,344	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>		
Operating lease right-of-use assets .....	1,887	2,609		2024	2023
Deposits for rental & utilities & others .....	234	117	Total revenues .....	10,829,700	11,267,400
Currency translation effect .....	(2)	(1)	Net Sales .....	11,267,400	
Other assets .....	232	116	Cost & expenses .....	10,151,600	10,465,900
Restricted term deposits .....	1,771	1,716	Deprec., depl. & amort. ....	91,300	
Total non-current assets .....	10,358	13,359	Operating income .....	586,500	710,200
Total assets .....	42,540	42,186	Interest expense .....	193,800	
Accounts Payable .....	3,175	...	Other income (expense), net .....	74,300	(10,900)
Accounts payable .....	...	1,660	Net before taxes .....	467,600	505,500
Accrued payroll & related costs .....	1,809	1,880	Income taxes .....	118,700	115,900
Accrued warranty .....	...	5,568	<b>Net income .....</b>	<b>348,900</b>	<b>389,600</b>
Accrued purchase of materials & property, plant & equipment .....	553	1,214	Balance for common .....	319,200	361,500
Provision for reinstatement .....	380	380	Earnings common share		
Accrued withholding taxes .....	86	...	Primary .....	\$6.32	\$6.90
Contract liabilities .....	231	1,275	Fully Diluted .....	\$6.22	\$6.90
Other accrued expenses .....	3,634	50	Common Shares:		
Currency translation effect .....	22	(69)	Full Diluted .....	51,300	52,400
Commissions .....	164	158	Year-end .....	49,154	46,954
Sales tax .....	34	140	<b>WORTHINGTON ENTERPRISES INC</b>		
Warranty .....	27	...	<b>Earnings, 3 mos. to Aug 31(Consol. - \$000):</b>		
Legal and audit .....	328	280		2024	2023
Utilities .....	...	236	Total revenues .....	257,308	1,193,256
Utilities .....	...	24	Net Sales .....	1,193,256	
Income taxes payable .....	379	418	Cost & expenses .....	262,007	1,115,551
Current portion of notes payable .....	261	475	Operating income .....	(4,699)	77,705
Current portion of finance leases .....	57	107	Other income (expense), net .....	35,978	53,858
Current portion of operating leases .....	1,162	1,098	Net before taxes .....	30,790	128,480
Contract Liabilities .....	754	...	Income taxes .....	6,782	28,777
Total current liabilities .....	9,422	9,326	<b>Net income .....</b>	<b>24,008</b>	<b>99,703</b>
Finance leases, net of current portion .....	...	42	Earnings common share		
Operating leases, net of current portion .....	725	1,511	Primary .....	\$0.49	\$1.93
Deferred tax liabilities .....	...	10	Fully Diluted .....	\$0.48	\$1.93
Income taxes payable .....	141	255	Common Shares:		
PPP loan, net of current portion .....	34	...	Full Diluted .....	50,365	49,886
Other non-current liabilities .....	27	594	Year-end .....	50,260	49,965
Total non-current liabilities .....	1,540	3,289	<b>Consolidated Balance Sheet Items, as of (\$000):</b>		
Total liabilities .....	10,962	12,615	Assets:		2024
Common Stock .....	13,325	...	Cash & equivalents .....	178,547	
Common stock .....	...	12,819	Inventories .....	187,299	
Paid-in capital .....	5,531	5,066	Current assets .....	576,437	
Accumulated retained earnings .....	11,813	...	Net property & equip. ....	255,896	
Retained earnings (accumulated deficit) .....	...	10,763	Total assets .....	1,645,271	
Accumulated other comprehensive gain - translation adjustments .....	660	758	Liabilities:		
Total Trio-Tech International			Current liabilities .....	166,238	
			Long-term debt .....	300,009	
			Stockholders' equity .....	901,353	
			Net current assets .....	410,199	

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