## **MERGENT® INDUSTRIAL**

## **NEWS REPORTS**

Tuesday, October 22, 2024

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 $NOTICE-{\it Items in this issue will be listed online weekly and printed monthly}.$ 

ABBOTT LABORATO	DRIES			Change in fair				Level) \$(1.89)	)	
Earnings, 6 mos. to Ju		- \$000):		value of derivative				(1.65)	,	•••
Eurinigs, o most to gu	n so(conson.	2024	2023	liabilities		948,000	(48,000)		1 ( 2022	
Total revenues				Interest (expense)	•••	710,000	(10,000)	Approximately; As of Septem		
Cost & expenses				income	2,658,000			Consolidated Balance Sheet, Yes		
Operating income			3,051,000	Interest (expense)	,,				2024	2023
Interest expense			312,000	income		2,322,000				
Other income (expense)			287,000	Change in fair		,- ,		Cash & cash equivalents		43,104,000
Foreign currency			(27,000)	value of derivative				Accounts receivable	3,911,000	
Net before taxes			3,198,000	liabilities	2,079,000			Provision - Accounts &		
Income taxes			505,000	Litigation related	,,.			Notes Receivable - Trade	294,000	
Net income		,	2,693,000	contingent				Accounts receivable -		
Earnings common share		,- ,,	,,	liability	57,374,000			Balancing value		
Primary		\$1.45	\$1.54	Total other income	, ,			Accounts receivable		4,753,000
Fully Diluted			\$1.53	(expense)		64,000	(472,000)	Raw materials	1,591,000	1,574,000
Common Shares:				Net income (loss)		,,,,,,,	( , ,,,,,,	Work in process		3,741,000
Full Diluted		1,750,376	1,750,984	before income taxes	(167,944,000)	(66,005,000)	(61,027,000)	Finished goods		2,233,000
Year-end		. 1.739.898	1,735,358	Current federal		` ' ' '	. , , ,	Inventory		
		,,	,,	income taxes	6,000	(38,000)	134,000	Inventory		7,548,000
AGEAGLE AERIAL S	SYSTEMS IN	IC (NEW)		Current state &	-,	(,,	,,,,,,	Other current assets	2,991,000	4,440,000
Earnings, 6 mos. to Ju	n 30(Consol.	- <b>\$</b> ):		local income taxes		(16,000)	15,000	Investment tax credit		
9,		2024	2023	Total current tax		(,)	,	receivable		
Total revenues		7,286,985	7,335,281	provision (benefit)	6,000		149,000	Total current assets	36,769,000	59,845,000
Cost & expenses		12,221,341	16,368,227	Deferred federal	-,		,	Building	5,718,000	9,016,000
Operating income				income taxes		(2.179.000)	(2,000,000)	Equipment	7,090,000	71,151,000
Other income (expense)				Deferred state &		(=,,)	(=,,)	Software	2,000	3,168,000
Gains or losses				local income taxes		(215,000)	18,000	Other property &		
Net before taxes				Total deferred tax	•••	(210,000)	10,000	equipment	740,000	1,000,000
Net income		(9,245,295)	(9,890,082)	provision (benefit)			(1,982,000)	Property & equipment,		
Balance for common			(9.890.082)	Income taxes		(2,448,000)		gross	13,550,000	84,335,000
Earnings common share			(-,,	Net income (loss)	,	(63,557,000)		Accumulated Depreciation	645,000	
Primary		\$(0.90)	\$(2.20)	Net loss (income)	(107,550,000)	(02,227,000)	(22,121,000)	Less: accumulated		
Fully Diluted			\$(2.20)	attributable to				depreciation		26,509,000
Common Shares:				noncontrolling				Property and equipment,		
Full Diluted		10,289,418	4,646,127	interest			167,000	net	12,905,000	
Year-end			5,474,569	Net loss	•••	•••	107,000	Property & equipment,		
				attributable to				net		57,826,000
AKOUSTIS TECHNO	LOGIES IN	C		common stockholders		(63,557,000)	(59.027.000)	Goodwill		14,559,000
Annual Report				Weighted average	•••	(02,227,000)	(22,027,000)	Intangibles, net	12,565,000	
Consolidated Incom	e Statement.	Voore Ended	Jun. 30 (\$):	shares outstanding				Intangibles, net		15,241,000
							54.001.005	Omanatina lagga		,,
	2024	2023	2022		89.085.992	63,621,727	54.021.205	Operating lease		
			2022	- basic	89,085,992	63,621,727	54,021,205	right-of-use asset, net		1,374,000
Cost of revenue			2022	- basic	89,085,992	63,621,727	54,021,205		923,000 71,000	1,374,000 72,000
Cost of revenue	2024		2022	- basic				right-of-use asset, net	923,000 71,000 69,741,000	1,374,000 72,000 148,917,000
	2024		2022	- basic		63,621,727 63,621,727		right-of-use asset, net Other assets Total assets Accounts payable	923,000 71,000 69,741,000	1,374,000 72,000
General and	2024	2023	2022	- basic	89,085,992	63,621,727	54,021,205	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries &	923,000 71,000 69,741,000 3,998,000	1,374,000 72,000 148,917,000 3,979,000
General and administrative	2024 28,073,000 35,884,000 	2023		- basic	89,085,992	63,621,727	54,021,205	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits	923,000 71,000 69,741,000 3,998,000 2,080,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000
General and administrative expenses	2024 28,073,000 35,884,000	2023		- basic	89,085,992	63,621,727	54,021,205	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees.	923,000 71,000 69,741,000 3,998,000 2,080,000	1,374,000 72,000 148,917,000 3,979,000
General and administrative expenses	2024 28,073,000 35,884,000 	2023  27,121,000 		- basic	89,085,992 123,392,181	63,621,727 72,154,647	54,021,205 57,079,347	right-of-use asset, net.  Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000
General and administrative expenses	2024 28,073,000 35,884,000  27,384,000	2023  27,121,000 		- basic	89,085,992	63,621,727	54,021,205	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees Accrued good received not invoiced.	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000
General and administrative expenses	2024 28,073,000 35,884,000 27,384,000 27,384,000	2023  27,121,000  27,121,000 30,237,000		- basic	89,085,992 123,392,181	63,621,727 72,154,647	54,021,205 57,079,347	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000
General and administrative expenses	2024 28,073,000 35,884,000 27,384,000 	2023  27,121,000  27,121,000 30,237,000	  15,350,000 19,487,000	- basic	89,085,992 123,392,181 \$(1.89)	63,621,727 72,154,647 \$(1.00)	54,021,205 57,079,347 \$(1.09)	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced Other accrued expenses Accounts payable &	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000
General and administrative expenses	2024 28,073,000 35,884,000  27,384,000 27,384,000  (689,000)	2023  27,121,000  27,121,000 30,237,000 (3,116,000)	 15,350,000 19,487,000 (4,137,000)	- basic	89,085,992 123,392,181	63,621,727 72,154,647	54,021,205 57,079,347	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000
General and administrative expenses	2024 28,073,000 35,884,000  27,384,000 27,384,000  (689,000)	2023  27,121,000  27,121,000 30,237,000 (3,116,000)	 15,350,000 19,487,000 (4,137,000)	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89)	63,621,727 72,154,647 \$(1.00)	54,021,205 57,079,347 \$(1.09)	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees Accrued good received not invoiced Other accrued expenses Accounts payable & accrued expenses Contingent consideration	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000
General and administrative expenses	2024 28,073,000 35,884,000  27,384,000 27,384,000  (689,000)	2023  27,121,000  27,121,000 30,237,000 (3,116,000)	 15,350,000 19,487,000 (4,137,000)	- basic	89,085,992 123,392,181 \$(1.89)	63,621,727 72,154,647 \$(1.00)	54,021,205 57,079,347 \$(1.09)	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 
General and administrative expenses	2024 28,073,000 35,884,000  27,384,000 27,384,000  (689,000)	2023  27,121,000 27,121,000 30,237,000 (3,116,000) 33,243,000	 15,350,000 19,487,000 (4,137,000)	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89)	63,621,727 72,154,647 \$(1.00) \$(1.00)	54,021,205 57,079,347 \$(1.09)	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000  57,372,000 514,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 17,027,000
General and administrative expenses	2024 28,073,000 35,884,000  27,384,000 27,384,000  (689,000)	2023  27,121,000 27,121,000 30,237,000 (3,116,000) 33,243,000	 15,350,000 19,487,000 (4,137,000) 35,708,000	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89)	63,621,727 72,154,647 \$(1.00)	54,021,205 57,079,347 \$(1.09) \$(1.09)	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000  57,372,000 514,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 
General and administrative expenses	2024 28,073,000 35,884,000  27,384,000 27,384,000  (689,000)	2023  27,121,000 27,121,000 30,237,000 (3,116,000) 33,243,000	 15,350,000 19,487,000 (4,137,000) 35,708,000	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89) 117	63,621,727 72,154,647 \$(1.00) \$(1.00) 222	54,021,205 57,079,347 \$(1.09) \$(1.09) 205 4	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000  57,372,000 514,000 10,000,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 
General and administrative expenses	2024 28,073,000 35,884,000  27,384,000 27,384,000  (689,000)	2023  27,121,000 27,121,000 30,237,000 (3,116,000) 33,243,000	 15,350,000 19,487,000 (4,137,000) 35,708,000	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89)	63,621,727 72,154,647 \$(1.00) \$(1.00)	54,021,205 57,079,347 \$(1.09) \$(1.09)	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable.	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000  57,372,000 514,000 10,000,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 17,027,000  439,000 
General and administrative expenses	2024 28,073,000 35,884,000  27,384,000 27,384,000  (689,000) 29,989,000	2023  27,121,000  27,121,000 30,237,000 (3,116,000) 33,243,000 29,710,000	15,350,000 19,487,000 (4,137,000) 35,708,000 20,710,000	- basic Weighted average shares outstanding - diluted Year end shares outstanding Net income (loss) per common share - basic Net income (loss) per common share - diluted Number of full time employees Number of part time employees Total number of employees Number of common	89,085,992 123,392,181 \$(1.89) \$(1.89) 117 	63,621,727 72,154,647 \$(1.00) \$(1.00) 222	54,021,205 57,079,347 \$(1.09) \$(1.09) 205 4	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable Deferred revenue Accounts payable and accrued expenses	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000  57,372,000 514,000 10,000,000 131,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 17,027,000  439,000 
General and administrative expenses	2024 28,073,000 35,884,000 27,384,000  (689,000) 29,989,000  35,378,000	2023  27,121,000 30,237,000 (3,116,000) 33,243,000 29,710,000	15,350,000 19,487,000 (4,137,000) 35,708,000 20,710,000	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89) 117	63,621,727 72,154,647 \$(1.00) \$(1.00) 222	54,021,205 57,079,347 \$(1.09) \$(1.09) 205 4	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable. Deferred revenue Accounts payable and accrued expenses Balancing value.	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000  57,372,000 514,000 10,000,000 131,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 17,027,000  439,000 
General and administrative expenses	2024 28,073,000 35,884,000 27,384,000 27,384,000  (689,000) 29,989,000  35,378,000 8,051,000	2023  27,121,000  27,121,000 30,237,000 (3,116,000) 33,243,000 29,710,000	15,350,000 19,487,000 (4,137,000) 35,708,000 20,710,000	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89) 117 	63,621,727 72,154,647 \$(1.00) \$(1.00) 222	54,021,205 57,079,347 \$(1.09) \$(1.09) 205 4	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable Deferred revenue Accounts payable and accrued expenses	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000  57,372,000 514,000 10,000,000 131,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 17,027,000  439,000  105,000
General and administrative expenses	2024 28,073,000 35,884,000 27,384,000 27,384,000  (689,000) 29,989,000  35,378,000 8,051,000 109,302,000	2023  27,121,000 30,237,000 (3,116,000) 33,243,000 29,710,000  62,953,000	 15,350,000 19,487,000 (4,137,000) 35,708,000 20,710,000  56,418,000	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89) 117 	63,621,727 72,154,647 \$(1.00) \$(1.00) 222	54,021,205 57,079,347 \$(1.09) \$(1.09) 205 4	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable. Deferred revenue Accounts payable and accrued expenses - Balancing value Contract Liabilities Total current liabilities	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000  57,372,000 514,000 10,000,000 131,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 439,000 105,000
General and administrative expenses	2024 28,073,000 35,884,000 27,384,000 27,384,000  (689,000) 29,989,000  35,378,000 8,051,000 109,302,000	2023  27,121,000  27,121,000 30,237,000 (3,116,000) 33,243,000 29,710,000	 15,350,000 19,487,000 (4,137,000) 35,708,000 20,710,000  56,418,000	- basic Weighted average shares outstanding - diluted Year end shares outstanding. Net income (loss) per common share - basic Net income (loss) per common share - diluted Number of full time employees Number of part time employees Total number of employees Number of common stockholders Basic EPS - Net Income excl Extra Items applicable to	89,085,992 123,392,181 \$(1.89) \$(1.89) 117 	63,621,727 72,154,647 \$(1.00) \$(1.00) 222	54,021,205 57,079,347 \$(1.09) \$(1.09) 205 4	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable. Deferred revenue Accounts payable and accrued expenses Contingent Consideration Operating lease Liability-current Convertible notes payable. Deferred revenue Accounts payable and accrued expenses Balancing value Contract Liabilities Convertible notes	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000 57,372,000 514,000 10,000,000 131,000 130,000 84,369,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 17,027,000  439,000 
General and administrative expenses	2024 28,073,000 35,884,000 27,384,000 27,384,000  (689,000) 29,989,000  35,378,000 8,051,000 109,302,000	2023  27,121,000 30,237,000 (3,116,000) 33,243,000 29,710,000  62,953,000	 15,350,000 19,487,000 (4,137,000) 35,708,000 20,710,000  56,418,000 (60,555,000)	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89) 117 117	63,621,727 72,154,647 \$(1.00) \$(1.00) 222 88	54,021,205 57,079,347 \$(1.09) \$(1.09) 205 4 	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable Deferred revenue Accounts payable and accrued expenses - Balancing value Contract Liabilities Total current liabilities Convertible notes payable, net	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000  57,372,000 514,000 10,000,000 131,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 17,027,000 439,000 105,000
General and administrative expenses	2024 28,073,000 35,884,000 27,384,000 27,384,000  (689,000) 29,989,000  35,378,000 8,051,000 109,302,000	2023  27,121,000 30,237,000 (3,116,000) 33,243,000 29,710,000  62,953,000	 15,350,000 19,487,000 (4,137,000) 35,708,000 20,710,000  56,418,000	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89) 117 	63,621,727 72,154,647 \$(1.00) \$(1.00) 222	54,021,205 57,079,347 \$(1.09) \$(1.09) 205 4	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable. Deferred revenue Accounts payable and accrued expenses - Balancing value Contract Liabilities Total current liabilities Convertible notes payable, net Convertible notes	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000 57,372,000 514,000 10,000,000 131,000 130,000 84,369,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 17,027,000 105,000 17,571,000
General and administrative expenses	2024 28,073,000 35,884,000 27,384,000 27,384,000 (689,000) 29,989,000 35,378,000 8,051,000 109,302,000 (109,991,000)	2023  27,121,000 30,237,000 (3,116,000) 33,243,000 29,710,000  62,953,000 (66,069,000)	 15,350,000 19,487,000 (4,137,000) 35,708,000 20,710,000  56,418,000 (60,555,000)	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89) 117 117	63,621,727 72,154,647 \$(1.00) \$(1.00) 222 88	54,021,205 57,079,347 \$(1.09) \$(1.09) 205 4 	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable and accrued expenses - Balancing value Contract Liabilities Total current liabilities Convertible notes payable, net Convertible notes payable, net	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000 57,372,000 514,000 10,000,000 131,000 16,352,000 130,000 84,369,000 41,887,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 17,027,000 439,000 105,000 17,571,000 43,347,000
General and administrative expenses	2024 28,073,000 35,884,000 27,384,000 27,384,000 (689,000) 29,989,000 35,378,000 8,051,000 109,302,000 (109,991,000)	2023  27,121,000 30,237,000 (3,116,000) 33,243,000 29,710,000  62,953,000 (66,069,000)	 15,350,000 19,487,000 (4,137,000) 35,708,000 20,710,000  56,418,000 (60,555,000) (77,000)	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89) 117 117	63,621,727 72,154,647 \$(1.00) \$(1.00) 222 88	54,021,205 57,079,347 \$(1.09) \$(1.09) 205 4 	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable. Deferred revenue Accounts payable and accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable. Deferred revenue Accounts payable and accrued expenses Balancing value Contract Liabilities Total current liabilities Convertible notes payable, net Convertible notes payable, net Operating lease liability	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000 57,372,000 514,000 10,000,000 131,000 14,369,000 41,887,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000  439,000  105,000
General and administrative expenses	2024 28,073,000 35,884,000 27,384,000 27,384,000 (689,000) 29,989,000 35,378,000 8,051,000 109,302,000 (109,991,000)	2023  27,121,000 30,237,000 (3,116,000) 33,243,000 29,710,000  62,953,000 (66,069,000)	 15,350,000 19,487,000 (4,137,000) 35,708,000 20,710,000  56,418,000 (60,555,000)	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89) 117 117	63,621,727 72,154,647 \$(1.00) \$(1.00) 222 88	54,021,205 57,079,347 \$(1.09) \$(1.09) 205 4 	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable. Deferred revenue Accounts payable and accrued expenses Contingent consideration Contract Liabilities Convertible notes payable, net Convertible notes payable, net Convertible notes payable, net Operating lease liability Other long-term	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000 57,372,000 514,000 10,000,000 131,000 14,369,000 41,887,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 17,027,000 439,000 105,000 17,571,000 43,347,000 976,000
General and administrative expenses	2024 28,073,000 35,884,000 27,384,000 27,384,000 (689,000) 29,989,000 35,378,000 8,051,000 109,302,000 (109,991,000)	2023  27,121,000 30,237,000 (3,116,000) 33,243,000 29,710,000  62,953,000 (66,069,000) 	 15,350,000 19,487,000 (4,137,000) 35,708,000 20,710,000  56,418,000 (60,555,000) (77,000)	- basic	89,085,992 123,392,181 \$(1.89) \$(1.89) 117 117	63,621,727 72,154,647 \$(1.00) \$(1.00) 222 88	54,021,205 57,079,347 \$(1.09) \$(1.09) 205 4 	right-of-use asset, net. Other assets Total assets Accounts payable Accrued salaries & benefits Accrued professional fees. Accrued good received not invoiced. Other accrued expenses Accounts payable & accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable. Deferred revenue Accounts payable and accrued expenses Contingent consideration Operating lease liability-current Convertible notes payable. Deferred revenue Accounts payable and accrued expenses Balancing value Contract Liabilities Total current liabilities Convertible notes payable, net Convertible notes payable, net Operating lease liability	923,000 71,000 69,741,000 3,998,000 2,080,000 8,737,000 618,000 919,000 57,372,000 514,000 10,000,000 131,000 16,352,000 130,000 84,369,000 41,887,000	1,374,000 72,000 148,917,000 3,979,000 4,781,000 2,248,000 3,700,000 2,319,000 17,027,000 439,000 105,000 17,571,000 43,347,000

D	ALEBUG FINANCIAL CORR					2024	2022
Promissory note payable	ALERUS FINANCIAL CORP	4 Co incree	and the size of	Total rayanyas		2024	
Total long-term liabilities	Official Changes On Oct. 9, 2024						
	its board of directors, contingent and						
Total liabilities	the Effective Time, from eight to nin	ie members,	and appointed				
Common stock	Jeffrey Bolton to the Board.  ARCH RESOURCES INC (DE)			Other income (expense Net before taxes			(1,810,000)
Additional paid in	Earnings, 6 mos. to Jun 30(Consol	- \$000):		Income taxes			122,000
capital	Larnings, 6 mos. to Jun 36 (Conson.	- \$000). 2024	2023	Net income			
Accumulated deficit	Total revenues	1,288,941	1,627,225	Balance for common			
Retained earnings	Cost & expenses	1,137,858	1,230,083	Earnings common share			(30,740,000)
(accumulated deficit) (270,355,000)	Operating income	76,507	325,586	Primary		\$(0.17)	\$(3.12)
Total stockholders'	Other income (expense), net	(571)	59	Fully Diluted			,
equity(57,094,000) 86,239,000	Net before taxes	76,507	325,519	Common Shares:		φ(0.17)	ψ(3.12)
Total Equity	Income taxes	5,721	50,058	Full Diluted		144 214 000	16 339 000
10th Equity (07,071,000)	Net income	70,786	275,461	Year-end			
	Balance for common	,	275,461			, ,	,
Recent Dividends:	Earnings common share		,	BOWFLEX INC			
1. Akoustis Technologies Inc common.	Primary	. \$3.88	\$15.16	Annual Report			
No dividends paid.	Fully Diluted		\$14.16	Consolidated Incom			
Annual Dividends:	Common Shares:				2024	2023	
1. Akoustis Technologies Inc common.	Full Diluted	. 18,535	19,459				(revised)
No dividends paid.	Year-end	. 18,085	18,199	Selling and			
ALBERTSONS COMPANIES INC				marketing	34,665,000		
<b>Earnings, 6 mos. to</b> (Consol. – \$000):	ASSURANT INC			General and			
09/07/24 09/09/23	Earnings, 6 mos. to Jun 30(Consol	- \$000):		administrative	36,632,000		
Total revenues	•	2024	2023	Net sales			500 524 000
Cost & expenses	Total revenues		5,374,400	Net sales		286,773,000	589,534,000
Operating income	Cost & expenses		5,023,000	Total revenues			441 077 000
Interest expense	Operating income	525,800	351,400	Cost of sales		234,819,000	, ,
Other income (expense), net (5,900) 7,900	Net before taxes		351,400	Gross profit	49,917,000	51,954,000	140,437,000
Net before taxes	Income taxes	100,700	81,500	Selling & marketing		51 505 000	99,204,000
Income taxes	Net income	425,100	269,900	•		31,303,000	99,204,000
Net income	Earnings common share			General & administrative		42 474 000	51,783,000
Balance for common	Primary		\$5.03	Research and		42,474,000	31,763,000
Earnings common share	Fully Diluted	. \$8.05	\$5.01	development	16 528 000		
Primary \$0.67 \$1.19	Common Shares:			Research &	10,320,000	•••	•••
Fully Diluted	Full Diluted		53,843	development		21 822 000	22,786,000
Common Shares:	Year-end	. 51,843	53,009	Goodwill &	•••	21,022,000	22,700,000
Full Diluted				intangible			
Year-end	AVANOS MEDICAL INC			impairment charge		26,965,000	
	Earnings, 6 mos. to Jun 30(Consol			Restructuring &	•••	20,700,000	•••
ALERUS FINANCIAL CORP		2024		exit charges		2,549,000	
Annual Meeting Development On May 7, 2024, Co. held		337,800	328,700	Restructuring and	•••	2,5 .>,000	•••
its Annual Meeting of Shareholders.	Net Sales		328,700	exit charges	12,110,000		
ALERUS FINANCIAL CORP	Cost & expenses		336,900	Goodwill impairment.			
Dividend Announcement On Dec. 14, 2023, Co.'s Board			(8,200)	Total operating	,,		
of Directors declared a regular quarterly cash dividend of \$0.19			1,000	expenses	139,570,000	145,315,000	173,773,000
per common share, payable on Jan. 12, 2024, to shareholders of			7,000	Operating income			
record as of close of business on Dec. 27, 2023. <b>ALERUS FINANCIAL CORP</b>	Net before taxes	. ,	(14,200)	(loss)	(89,653,000)	(93,361,000)	(25,316,000)
	Income taxes		(2,100)	Interest income	25,000		
<b>Dividend Announcement</b> On Feb. 28, 2024, Co.'s Board of Directors declared a regular quarterly cash dividend of \$0.19			(12,100) (56,500)	Interest income		9,000	35,000
per common share, payable on Apr. 12, 2024, to shareholders of			(68,600)	Interest expense	7,257,000		
record as of close of business on Mar. 15, 2024, to shareholders of	Balance for common		(68,600)	Interest expense		3,795,000	1,580,000
ALERUS FINANCIAL CORP	Earnings common share		(00,000)	Other income			
<b>Dividend Announcement</b> On May 23, 2024, Co.'s Board		. \$0.02	\$(1.47)	(expense), net	10,233,000	(982,000)	(1,369,000)
of Directors declared a regular quarterly cash dividend of \$0.20	Fully Diluted		\$(1.47) \$(1.47)	Reorganization			
per common share, payable on July 15, 2024, to shareholders of		. φυ.υ2	Ψ(1.77)	items, net	1,897,000		
record as of close of business on June 14, 2024.	Full Diluted	. 46,600	46,700	Total other income			
ALERUS FINANCIAL CORP	Year-end		46,833	(expense), net		(4,768,000)	(2,914,000)
Dividend Announcement On Aug. 21, 2024, Co.'s Board			.0,000	Income (loss) from			
of Directors declared a regular quarterly cash dividend of \$0.20	AZZ INC			continuing			
per common share, payable on Oct. 11, 2024, to shareholders of	Farnings, 6 mos. to Aug 31(Consol	- \$).		operations before			(22.00:000
record as of close of business on Sep. 13, 2024.	Zamango, o mos. to Aug 51(Collsol.	- 4). 2024	2023	income taxes - U.S		(101,458,000)	(32,904,000)
ALERUS FINANCIAL CORP	Total revenues			Income (loss) from			
Official Changes On Dec. 13, 2023, upon the recommen-	Net Sales	, , , , , , ,	789 415 000	continuing			
dation of the Nominating and Corporate Governance Commit-	Cost & expenses	684.820.000	662.912.000	operations before			
tee of the board of directors of Co., and pursuant to the Third	Operating income	137,395,000	126,503,000	income taxes -		2 220 000	4.674.000
Amended and Restated Certificate of Incorporation and the Sec-	Interest expense		56,476,000	non-U.S	• • • •	3,329,000	4,674,000
ond Amended and Restated Bylaws Co., the Board increased its	Other income (expense), net	5,923,000	2,444,000	Income (loss) from			
size to 10 directors and appointed each of Nikki Sorum and John	Net before taxes	98,635,000	72,471,000	continuing			
Uribe to the newly-created seats, effective immediately.	Income taxes			operations before	(88 540 000)	(98 129 000)	(28 230 000)
ALERUS FINANCIAL CORP	Net income	75,021,000	56,854,000	income taxes Current U.S.	(00,247,000)	(70,129,000)	(20,230,000)
Official Changes On Feb. 14, 2024, Michael Mathews noti-	Balance for common	(1,377,000)	49,654,000	federal income tax			
fied Co. of his decision to resign as a member of the Co.Ss board	Earnings common share			expense (benefit)	990,000	(232,000)	362,000
of directors, effective immediately.	Primary		\$1.99	Current U.S. state	>>0,000	(232,000)	302,000
ALERUS FINANCIAL CORP	Fully Diluted	. \$(0.05)	\$1.95	income tax expense			
Official Changes On Feb. 16, 2024, Kevin Lemke notified				(benefit)	1,000	124,000	(5,000)
Co. of his decision not to stand for reflection to the Co.Ss board	Full Diluted			Current non-U.S.	1,000	,000	(=,500)
6 th							
of directors at the Co.Šs 2024 annual meeting of stockholders.	Year-end	.29,877,000	25,077,000	income tax expense			
ALERUS FINANCIAL CORP		.29,877,000	25,077,000	income tax expense (benefit)	371,000	509,000	1,444,000
ALERUS FINANCIAL CORP Official Changes On Apr. 25, 2024, Jon Hendry, the Execu-	BI ACKSKY TECHNOLOGY INC		25,077,000		371,000	509,000	1,444,000
ALERUS FINANCIAL CORP Official Changes On Apr. 25, 2024, Jon Hendry, the Executive Vice President and Chief Technology Officer for Co., notified	BI ACKSKY TECHNOLOGY INC		25,077,000	(benefit)	371,000	509,000	1,444,000
ALERUS FINANCIAL CORP Official Changes On Apr. 25, 2024, Jon Hendry, the Execu-	BI ACKSKY TECHNOLOGY INC		25,077,000	(benefit)	371,000 1,362,000	509,000 401,000	1,444,000 1,801,000

Deferred U.S.					2024	2023	Income taxes payable,		
federal income tax					2024	2023	non-current	2,105,000	2,316,000
expense (benefit)	(4,000)	7,047,000	(6,881,000)	Cash & cash equivalents	8,658,000		Other long-term		
Deferred U.S. state income tax expense				Cash	13,274,000	17,362,000 950,000	liabilities	176,000	1,978,000
(benefit)	91,000	1,959,000	(940,000)	Trade receivables	12,045,000	22,107,000	non-current, net of		
Deferred non-U.S.	ŕ	, ,	, , ,	Allowance for doubtful	, ,		unamortized debt issuance		
income tax expense	272 000	(40.000)	(6.000)	accounts	443,000	618,000	costs		26,284,000
(benefit) Total deferred	372,000	(48,000)	(6,000)	Trade receivables, net of allowances	11,602,000		Deferred income tax liabilities, non-current	99,000	
income tax expense				Trade receivables, net of	11,002,000	•••	Deferred income tax	<i>&gt;&gt;</i> ,000	•••
(benefit)	459,000	8,958,000	(7,827,000)	allowances		21,489,000	liabilities, non-current		253,000
Loss from				Finished goods	30,179,000	42,463,000	Warranty obligations,	924 000	
continuing operations	(90 370 000)			Parts & components	2,925,000 33,104,000	4,136,000	non-current		102 232 000
Income tax expense	(>0,2 / 0,000)	•••	•••	Inventories		46,599,000	Common stock		
(benefit)	1,821,000	9,359,000	(6,026,000)	Prepaids & other current			Common stock		10,084,000
Income (loss) from continuing				assets	6,883,000	8,033,000 1,789,000	Retained earnings (deficit)	(27,676,000)	
operations	(90.370.000)	(107.488.000)	(22,204,000)	Prepaids and other	0,003,000	1,769,000	Retained earnings	(37,070,000)	•••
Income (loss) from	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,)	(, ,,)	current assets	8,923,000		(accumulated deficit)		52,694,000
discontinued				Total current assets	82,444,000	96,222,000	Foreign currency		=
operations before income taxes		(47,000)	(198,000)	Automobiles		23,000 3,426,000	translation adjustments		(1,478,000)
Income tax expense	•••	(47,000)	(190,000)	Computer software &		3,420,000	comprehensive loss	(1,521,000)	
(benefit) of				equipment		57,223,000	Accumulated other		
discontinued		2 126 000	(20,000)	Machinery & equipment	569,000	14,953,000	comprehensive income		(1, 470, 000)
operations	• • • •	2,136,000	(29,000)	Furniture & fixtures		2,034,000 4,061,000	(loss)		(1,478,000)
discontinued				Total property, plant &	•••	1,001,000	equity	(23,813,000)	61,300,000
operations		2,089,000	(227,000)	equipment cost	569,000	81,720,000	Total Equity	(23,813,000)	
Net income (loss)	(90,370,000)	(105,399,000)	(22,431,000)	Accumulated depreciation	285,000	40.021.000			
Weighted average shares outstanding				Accumulated depreciation Property, plant and		48,931,000	Recent Dividends:		
- basic	35,294,000	31,585,000	31,029,000	equipment, net -			1. BowFlex Inc common.		
Weighted average				Balancing value	284,000		No dividends paid.  Annual Dividends:		
shares outstanding - diluted	25 204 000	31,585,000	31,029,000	Property, plant &		32,789,000	1. BowFlex Inc common.		
Year end shares	33,294,000	31,363,000	31,029,000	equipment, net	• • • •	32,769,000	No dividends paid.		
outstanding	31,845,000	31,845,000	31,268,000	right-of-use assets		19,078,000	CATERPILLAR INC.		
Earnings (loss) per				Other intangible assets,		6 707 000	Earnings, 6 mos. to Jun 30(Consol		
share from continuing				net  Deferred income tax		6,787,000	Total rayanuas	2024	2023
operations - basic	\$(2.56)	\$(3.40)	\$(0.72)	assets, non-current		554,000	Total revenues		
Earnings per	, ,	, ,	, ,	Income taxes receivable,			Operating income		6,383,000
share-inc from	¢0.00			non-current		5,673,000	Other income (expense), net		23,000
discontinued oper Earnings (loss) per	\$0.00	•••	•••	Other assets	679,000	2,429,000	Gains or losses		(53,000) (40,000)
share from				net	2,900,000		Net before taxes		6,286,000
discontinued				Total assets		163,532,000	Income taxes	. 1,524,000	1,460,000
operations - basic Net earnings (loss)	\$0.00	\$0.06		Trade payables	5,737,000	29,378,000	Net income		4,866,000
per share - basic	\$(2.56)	\$(3.34)	\$(0.72)	liabilities	4,483,000	5,220,000	Balance for common Earnings common share		4,865,000
Earnings (loss) per			,	Deferred revenues	5,081,000	5,075,000	Primary	\$11.28	\$9.46
share from				Accrued reserves	1 201 000	1,200,000	Fully Diluted	\$11.23	\$9.41
operations -				Accrued tariffsLegal settlement	1,201,000	1,167,000 5,000	Common Shares:	493,300	517 100
diluted	\$(2.56)	\$(3.40)	\$(0.72)	Other accrued liabilities	11,571,000	2,908,000	Full DilutedYear-end		517,100 510,143
Earn per share-inc				Reserves	385,000			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -
from discont opers - diluted	\$0.00			Accrued liabilities - Balancing value	421,000		CNX RESOURCES CORP	4.	
Earnings (loss) per	\$0.00		•••	Accrued liabilities	421,000	15,575,000	Earnings, 6 mos. to Jun 30(Consol.	\$):	2023
share from				Operating lease		-,,	Total revenues		
discontinued				liabilities, current	. =		Net Sales		46,167,000
operations - diluted	\$0.00	\$0.06		portion Financing lease	4,734,000	4,427,000	Cost & expenses		
Net earnings (loss)	\$0.00	\$0.00	•••	liabilities, current			Operating income		
per share - diluted	\$(2.56)	\$(3.34)	\$(0.72)	portion	125,000	122,000	Gains or losses		
Number of full time		П	la la	Warranty obligations,		2.564.000	Net before taxes		
employees		<sup>[]</sup> 411	<sup>2</sup> 517	current portion  Income taxes payable	911,000	2,564,000 328,000	Income taxes		
Number of part time employees		$\square_1$	$\mathbb{D}_{4}$	Debt payable, current	711,000	320,000	Net income	. (11,410,000)	185,550,000
Total number of		•	•	portion, net of			Primary	\$(0.07)	\$7.13
employees		<b>1</b> 412	<sup>2</sup> 521	unamortized debt issuance	15 000 000	1 (42 000	Fully Diluted		\$6.09
Number of common				costs	15,998,000	1,642,000	Common Shares:	152 000 570	105 007 420
stockholders	42	□36	<sup>2</sup> 41	current portion	2,360,000		Full DilutedYear-end		
Number of beneficiary				Total current liabilities	41,436,000	54,036,000		,0 10,120 1	, - / 1 , 1 / /
stockholders		13 <sub>24,832</sub>	<sup>23</sup> 4,900	Operating lease liabilities, non-current	11,457,000	16,380,000	COMSTOCK RESOURCES INC	4.	
Cost of Sales	156,047,000	24,032		Financing lease	11,+37,000	10,360,000	Earnings, 6 mos. to Jun 30(Consol.	\$): 2024	2022
				liabilities, non-current	167,000	282,000	Total revenues		2023 777,789,000
<sup>1</sup> As of May 30, 2023				Warranty obligations,	53,846,000	703,000	Net Sales		2,802,000
Consolidated Balan	ce Sheet, Year	rs Ended Mai	r. 31 (\$):	non-current	22,040,000	703,000	Cost & expenses	. 303,011,000 3	375,076,000

Deprec., depl. & amort	,	274 160 000	Earnings common share			ENPRO INC			
Operating income			Primary	\$11.91	\$10.28	Earnings, 6 mos. to Jun	30(Consol	- \$000):	
Interest expense			Fully Diluted		\$10.19	J ,	·	2024	2023
Other income (expense), net		62,972,000	Common Shares:			Total revenues		529,400	559,500
Gains or losses			Full Diluted		35,516	Net Sales			559,500
Net before taxes			Year-end	34,530	34,879	Cost & expenses		453,400	535,100
Net income         (1           Balance for common         (1			DVC TECHNOLOGY CO			Operating income		76,000	24,400 (2,400)
Earnings common share	42,031,000)	86,724,000	DXC TECHNOLOGY CO	¢M:II: ama).		Other income (expense), Net before taxes		(7,600) 50,700	5,500
Primary	\$(0.49)	\$0.32	Earnings, 3 mos. to Jun 30(Consol.	2024	2023	Income taxes		11,500	2,300
Fully Diluted		\$0.32	Total revenues		3,446	Income contin. oper			
Common Shares:	,	,	Cost & expenses	,	3,024	Income discont. oper			11,400
Full Diluted2	83,816,000	276,610,000	Deprec., depl. & amort		344	Net income		39,200	14,600
Year-end	92,260,645	278,492,648	Operating income		78	Earnings common share			
			Other income (expense), net	40 .		Primary			\$0.90
CROWN CASTLE INC			Net before taxes		78	Fully Diluted		. \$1.86	\$0.90
Earnings, 6 mos. to Jun 30(Consol			Income taxes		36	Common Shares:		21 100	20,000
m - 1	2024	2023	Net income	25	42	Full Diluted Year-end			20,900 20,904
Total revenues		3,640,000	Earnings common share	¢0.14	¢0.17	rear-end		. 20,973	20,904
Cost & expenses		1,469,000 1,295,000	Primary		\$0.17 \$0.17	ETHAN ALLEN INTER	IORS, INC.		
Interest income		7,000	Common Shares:	50.14	\$0.17	Annual Report	-		
Interest expense		410,000	Full Diluted	183	214	Consolidated Income	e Statement	, Years Ended	Jun. 30
Other income (expense), net	1,000	(4,000)	Year-end		206	(\$000):			
Net before taxes	576,000	888,000					2024	2023	2022
Income taxes	14,000	14,000	Consolidated Balance Sheet Items,	as or (\$Million		XX			
Net income	562,000	874,000	Assets:		2024 1,317	Net sales	646,221	701 202	017.760
Earnings common share	•	•	Cash & equivalents		4,963	Net sales	252.150	791,382	817,762
Primary	\$1.29	\$2.02	Net property & equip.		1,530	Cost of Sales	253,159	211.012	222.056
Fully Diluted		\$2.01	Total assets		13,353	Cost of sales	393.062	311,012 480,370	333,056
Common Shares:			Liabilities:		-2,000	Gross profit Selling, general &	393,002	400,370	484,706
Full Diluted		434,000	Current liabilities		4,093	administrative			
Year-end	435,000	434,000	Long-term debt		3,766	expenses	315,148	346,894	350,917
			Stockholders' equity		2,850	Expenses related to	515,110	310,031	330,717
CVR PARTNERS LP	****		Net current assets		870	business			
Earnings, 6 mos. to Jun 30(Consol		2022				reorganization	(77)		
T-4-1	2024	2023	E2OPEN PARENT HOLDINGS IN	1C		Restructuring &	` ′		
Total revenues	260,565	409,266 409,266	Earnings, 3 mos. to May 31(Consol			other impairment			
Net Sales	206,942	233,188		2024	2023	charges, net of			
Operating income	53,623	176,078	Total revenues			gains		(3,720)	(4,461)
Interest expense		14,093	Cost & expenses			Orleans, Vermont			
Other income (expense), net	325	(212)	Operating income			flood	(2,243)		
Net before taxes	38,773	161,773	Other income (expense), net			Gain on			
Income taxes	(25)	46	Gains or losses			sale-leaseback	2.620		
Net income	38,798	161,727	Income taxes			transaction	2,620	• • • •	• • • •
Earnings common share			Net income			property, plant and			
Primary	\$3.67	\$15.30	Earnings common share	(42,700,000)50	0,004,000)	equipment		311	
Fully Diluted	\$3.67	\$15.30	Primary	\$(0.13)	\$(1.08)	Severance and other	•••	311	•••
Common Shares:			Fully Diluted		\$(1.08)	charges	300		
Full Diluted		10,570	Common Shares:			Severance and other			
Year-end	10,570	10,570	Full Diluted			charges		813	
DELEK LOCICTICS DARTNERS L	ь.		Year-end	.307,515,998 33	39,567,725	Gain on			
DELEK LOGISTICS PARTNERS L Earnings, 6 mos. to Jun 30(Consol. –			Consolidated Balance Sheet Items,	as of (\$):		sale-leaseback			
Earnings, 6 mos. to Jun 50(Consol	2024	2023	Assets:		2024	transaction		(4,222)	
Total revenues	516,703	2023	Cash & equivalents		0,203,000	Operating income			
Cost & expenses	380,911	363,958	Current assets		0,371,000	(loss)	77,991	137,196	138,250
Operating income	133,003	123,879	Net property & equip			Interest & other	245		201
Interest expense		67,680	Total assets	3,07	7,067,000	financing costs Other income	245		201
Other income (expense), net	16,583	13,622	Liabilities:	21	2 5 40 000	(expense), net	7,700	4,042	72
Net before taxes	74,089	69,821	Current liabilities			Interest expense,	7,700	1,072	12
Income taxes	383	558				net		213	
Net income	73,706	69,263	Stockholders' equity			Income (loss)	•••		
Earnings common share		** **	Net current assets		0,031,000	before income taxes	85,446	141,025	138,121
Primary		\$1.59	E2OPEN PARENT HOLDINGS IN	ıc		Current income tax			
Fully Diluted	\$1.61	\$1.59	Earnings, 6 mos. to Aug 31(Consol.	-		expense (benefit) -			
Common Shares: Full Diluted	. 45,830	43,592	Darmings, o most to rug 51 (Conson.	2024	2023	federal	16,754	29,139	28,144
Year-end		43,586	Total revenues			Current income tax			
rear-end	47,230	45,500	Cost & expenses			expense (benefit) -			<b>-</b> .
DOMINOS PIZZA INC.			Operating income			state	4,150	7,076	6,474
Earnings, 9 mos. to (Consol. – \$000):			Other income (expense), net			Current income tax			
	09/08/24	09/10/23	Gains or losses			expense (benefit) -	931	185	575
Total revenues		3,076,386	Net before taxes			foreign	931	103	313
Cost & expenses		2,514,068	Income taxes		8,414,000)	Total current income tax expense			
Operating income	605,347	562,318	Net income	(75,641,000)39	9,513,000)	(benefit)	21,835		35,193
Interest income		7,635	Earnings common share	d(0.22)	e/1.10	Deferred income tax	21,000	•••	55,175
Interest expense		136,275	Primary		\$(1.19)	expense (benefit) -			
Other income (expense), net			Fully Diluted	\$(0.22)	\$(1.19)	federal	(20)	(1,362)	(610)
Gains or losses		13,267	Common Shares: Full Diluted	307 305 000 20	2 861 000	Deferred income tax	(/	, , <del>-</del> /	· -/
Net before taxes	501,222	446,945	Year-end			expense (benefit) -			
Income taxes	86,496	85,119	Total Olid		.,,012,000	state	117	(174)	674
Net income	414,726	361,826				Deferred income tax			

expense (benefit) -				amortization	346,605		05/08/2023 0.36	04/26/2023	05/09/2023 0	5/25/2023
foreign	(302)	354	(416)	Property, plant and			08/14/2023 0.36		08/15/2023 (	
Total deferred				equipment, net	215,258		08/14/2023 0.50		08/15/2023	
income tax expense				Property, plant &			11/06/2023 0.36		11/07/2023 1	
(benefit)	(205)		(352)	equipment, net		222,167	02/05/2024 0.36		02/06/2024 0	
Net Income After				Goodwill	25,388		05/06/2024 0.39		05/07/2024 0	
Taxes	63,816			Deferred income taxes	824		08/13/2024 0.39		08/13/2024	
Income tax expense				Intangible assets	19,740		08/13/2024 0.40	07/30/2024	08/13/2024	8/29/2024
(benefit)	21,630	35,218	34,841	Intangible assets		19,740				
Net income (loss)	63,816	105,807	103,280	Operating lease	111212	115.061	Annual Dividends:			
Weighted average				right-of-use assets	114,242	,	1. Ethan Allen Inte	riors, Inc. con	nmon.	
shares outstanding	25.525	25.452	25.412	Other assets	2,010		2021			2.22
- basic	25,525	25,473	25,413	Investments, long-term	34,772		20212.50	2022	1.72 2023	2.22
Weighted average				Total assets	744,917	745,453	20241.54			
shares outstanding	25.644	25.604	25.522	Accounts payable &	27.400	20.565	FLYEXCLUSIVE INC	2		
- diluted	25,644	25,604	25,522	accrued expenses	27,400		Annual Report			
Year end shares	25 412	25 256	25 222	Customer deposits		77,765	Consolidated Incor	ne Statement,	Years Ended	
outstanding	25,412	25,356	25,323	Accrued compensation & benefits	20,702	23,534		2023	2022	<sup>Ш2ј</sup> 2021
Income (loss) per share - continuing				Current operating lease	20,702	23,334				(revised)
operations - basic	\$2.50			liabilities	27,387	26,045	Formation &			
Net income (loss)	\$2.50	•••		Other current liabilities	4,736	,	operating costs		4,077,647	1,001,433
per share - basic	\$2.50	\$4.15	\$4.06	Financing leases	,730		Income (loss) from			
Income (loss) per	\$2.50	φ4.13	34.00	Other current liabilities	•••	376	operations	(51,226,000)	(4,077,647)	(1,001,433)
share - continuing				- Balancing value		6,810	Change in fair			
operations -				Customer deposits	73,471		value of warrants		5,099,750	3,301,678
diluted	\$2.49			Total current liabilities	153,696		Change in fair			
Net income (loss)	Ψ2.47	•••	•••	Obligations under capital	133,070	103,077	value of			
per share - diluted	\$2.49	\$4.13	\$4.05	leases, less current			over-allotment			220 555
Dividends declared	Ψ2.19	ψ1.13	ψ1.05	maturities		204	liability			228,557
per common share		\$1.82		Operating lease		20.	Warrant issuance			201.110
Full-Time Employees	• • • • • • • • • • • • • • • • • • • •	Ψ1.02	•••	liabilities, long-term	100,897	104,301	costs			391,110
(Period End)	3,404			Other long-term	100,057	10.,501	Interest income	4,629,000		
Total number of	-,			liabilities	4,373	3,993	Trust interest		2 245 404	0.502
employees	3,404	3,748	<sup>1</sup> 4,239	Deferred income taxes	3,035	,	income		3,245,484	8,593
Number of common	3,101	3,710	1,237	Other long-term	.,	.,	Interest expense	22,223,000	• • •	• • • •
stockholders	261	273	II2 <sub>279</sub>	liabilities - Balancing			Gain on sale of			
Foreign currency	201	213	219	value		3,789	property and	12 005 000		
translation				Total liabilities	262,001	274,447	equipment	13,905,000	• • • •	• • • •
adjustments		3,178	(466)	Common stock		494	extinguishment of			
Total revenues	646,221	791,382	(400)	Class A common stock	495		debt	29,000		
Net income		105,807		Additional paid-in			Other expense		• • • •	•••
Common DPS - by	•••	105,007	•••	capital	388,104		Change in fair	(111,000)	• • • • • • • • • • • • • • • • • • • •	• • • •
Period End Date -				Additional paid-in			value of derivative			
Gross	\$1.47			capital		386,146	liability	(14 589 000)		
Special DPS - by	Ψ1.17	•••	• • • •	Treasury stock (at cost)	684,796		Change in fair	(14,505,000)	•••	•••
Period End Date -				Treasury stock, at cost		682,646	value of warrant			
Gross	\$0.50			Retained earnings			liabilities	(334,000)		
Dividends Per Share	Ψ0.50		•••	(accumulated deficit)		769,819	Gain on forgiveness	(551,000)	•••	• • • • • • • • • • • • • • • • • • • •
- Special - Gross -				Foreign currency			of CARES Act loan	(339,000)		
by Period End Date		\$1.32		translation adjustment	(5,085)	(3,219)	Gain on	(555,000)	• • • • • • • • • • • • • • • • • • • •	
•				Accumulated other			extinguishment of			
As is; As of August	19 2022			comprehensive income		(= =o=)	debt	(14,843,000)		
		E 1 17	20 (0000)	(loss)		(2,785)	Total other income,	. , , ,		
Consolidated Balance	Sneet, Years			Accumulated unrealized			net	(3,512,000)	8,345,234	3,147,718
		2024	2023	gains (losses) on	000	12.1	Income (loss)			
Cash and cash equivalents		69,710		investments, net of tax	896	434	before provision			
Cash & cash equivalents.			62,130	Accumulated other	(4.100)		for income taxes	(54,738,000)	4,267,587	2,146,285
Short term investments		• • • •	110,577	comprehensive loss	(4,189)	• • • •	Federal current			
Investments		91,319		Total Ethan Allen Interiors Inc.			income taxes		600,701	
Accounts receivable,		, 1,017		shareholder's equity			Federal deferred			
gross		6,766		(deficit)	482,980	471,028	income taxes		(213,484)	(164,764)
Accounts receivable, net .		0,700	11,577	Noncontrolling interests	462,960		Change in valuation			
Finished goods		107,835	108,873	Total shareholder's	(04)	(22)	allowance		213,484	164,764
Work in process		11,752	12,606	equity	482,916	471,006	Provision for			
Raw materials		24,249	29,653	equity	102,710	171,000	income taxes		600,701	
Inventory reserves		(1,796)	(1,937)				Net income			
Inventories		142,040	(1,>>,)	Recent Dividends:			attributable to			
Inventories, net			149,195	1. Ethan Allen Interiors, Inc. con	mmon.		redeemable			
Prepaid expenses & other			,		_		noncontrolling	(1.000.000		
current assets			25,974	ExDate Amt Declared	Record	Payable	interests	(1,080,000)		
Prepaid expenses and					01/07/2021		Net Income After			
other current assets		22,848			04/08/2021		Extraordinary Items			
Total current assets		332,683	359,453		05/11/2021		applicable to	(46 925 000)		
Land and improvements .		77,049			05/11/2021		Common	(40,633,000)	• • • • • • • • • • • • • • • • • • • •	• • • •
Land & improvements			77,940		08/17/2021		Net loss attributable to			
Buildings & improvemen		365,380	352,582		08/17/2021		noncontrolling			
Machinery & equipment.		119,434	126,203		12/14/2021		interests	8,983,000		
Property, plant &					02/08/2022		Net income (loss)		3,666,886	2,146,285
equipment, gross		561,863	556,725		05/10/2022 08/16/2022		Weighted average	(5.,,50,000)	2,000,000	2,1 .0,203
Less: accumulated			20 1 5 = -		08/16/2022		class A common			
depreciation			334,558		12/07/2022		stocks subject to			
Less: accumulated					02/07/2023		possible redemption			
depreciation &				500,2020 0.02 0112-112023	52,5112025		_			

outstanding - basic		22,500,000	14,531,250	Investments in securities	71,230,000		equity (deficit)		46,461,000 (	13,232,676)
Weighted average				Prepaid expenses and			Noncontrolling interest			
non-redeemable				other current assets			Redeemable noncontro			
common stocks				Accounts receivable, net	849,000		interest			
outstanding - basic	• • •	5,625,000	5,625,000	Due from related parties,	1.911.000		Total Equity		35,330,000	
Weighted average class A common				Current portion	,- ,					
stocks subject to				Prepaid expenses,	110,793,000	279,320	Recent Dividends:			
possible redemption				non-current	41 531 000		1. flyExclusive Inc cl	lass B commo	n.	
outstanding -				Marketable securities	11,001,000	• • • • • • • • • • • • • • • • • • • •	No dividends paid.			
diluted		22,500,000	14,531,250	held in trust account		228,254,077	2. flyExclusive Inc cl	lass A commo	on.	
Weighted average				Property and equipment,			No dividends paid.			
non-redeemable				gross Furniture And			Annual Dividends:	D		
common stocks				Fixtures	3,131,000		1. flyExclusive Inc cl	iass B commo	on.	
outstanding -				Property and equipment,			No dividends paid.  2. flyExclusive Inc cl	lace A comme	nn.	
diluted		5,625,000	5,625,000	gross Leasehold	2 207 000		No dividends paid.	iass A comme	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Year end shares	16 645 500	20 125 000	300 105 000	Improvements	2,306,000		•			
outstanding	16,647,529	28,125,000	<sup>3</sup> 28,125,000	Property and equipment, gross Construction In			FRMO CORP.			
Net income (loss) per class A common				Progress	147,000		Annual Report Consolidated Incom	a Statement	Voore Ended	May 31 (\$).
share subject to				Transportation equipment	147,000	•••	Consolidated filcon	2024	2023	2022
possible redemption				- Gross	311,584,000			2024	2023	2022
- basic		\$0.13	\$0.11	Deposits on			Fees			4,678,025
Net income (loss)		70120	441-1	transportation equipment			Board fees	5,044,368		
per non-redeemable				- Gross	23,923,000		Dividends and			
common share -				Property and equipment, -			interest income,			
basic		\$0.13	\$0.11	Gross - Total			net	3,763,818		
Net income (loss)				Accumulated depreciation	87,115,000		Dividends &			
per class A comon				Property and equipment,	252.076.000		interest income,		<b>*</b> *** - · ·	
share subject to				net	255,976,000		net		5,081,547	1,645,601
possible redemption		60.10	¢0.11	Operating lease right-of-use assets	84,649,000		Net realized gains			
- diluted	• • •	\$0.13	\$0.11	Intangible assets, net			(losses) from	510,000	(1.025.006)	(1.504.449)
Net income (loss)				Other non-current assets			investments Unrealized gains	310,909	(1,035,096)	(1,304,448)
per non-redeemable common share -				Notes receivable,	0,0,000	•••	(losses) from			
diluted		\$0.13	\$0.11	non-current portion, net	21,177,000		digital assets	6,272,047		
Total number of		90.12	Ψ0.11	Total assets			Equity earnings	-,,		
employees		3	3	Accrued offering cost &			(losses) from			
Numbr of unit				expenses	1,032,000		limited			
holders		1		Accounts payable &			partnerships &			
Number of class A				accrued expenses		2,409,171	limited liability			
ordinary				Income taxes payable		600,701	companies			653,378
shareholders		1	1	Due to related party		191,935	Unrealized gains			
Total costs and				Promissory note - related	14 206 000	1 150 000	(losses) from			
expenses				party Current Portion of	14,390,000	1,150,000	investments	53,935,183	(13,661,130)	(5,576,320)
Revenue			•••	Long-Term Debt excluding			Total revenue before unrealized			
Cost of revenue Selling, general	204,170,000		•••	Capitalized Leases	26,471,000		gains (losses) from			
and administrative	75 430 000			Deferred revenue, current	,,		equity securities			(103,764)
Depreciation and	75,150,000	•••	•••	portion	83,914,000		Unrealized gains			(105,701)
amortization	26,982,000			Operating lease			(losses) from			
Shares used to				liabilities, current			equity securities	66,186,297	(28,368,182)	13,977,730
calculate Basic EPS				portion			Fees and other			
- Total	16,647,529			Other current liabilities			income	2,714,862	• • •	
Shares used to				Accounts payable	30,172,000		Fees and other			
calculate Diluted				Short-term notes payable	19 020 000		income		3,221,561	
EPS - Total	16,647,529	•••		- related party		4,351,807	Total revenue	138,427,484	(33,147,087)	13,873,966
EPS - Basic -				Warrant liabilities		2,283,833	General & administrative			
including Extraordinary Items				Deferred underwriting	2,200,000	_,_00,000	expenses		1,497,408	1,081,545
Applicable to				commissions		7,875,000	Depreciation	248,140	1,157,100	1,001,515
Common - Total	\$(2.81)			Long-Term Debt excluding		. , , , , , , , , ,	Depreciation	240,140	339,720	298,942
EPS - Diluted -	/	•••		Capitalized Leases	166,818,000		General and		, · ·	,
including				Operating lease			administrative			
Extraordinary Items				liabilities, non-current			expenses	1,307,685		
Applicable to				portion	68,100,000		Total expenses		1,837,128	1,380,487
Common - Total	\$(2.81)			Deferred revenue,	10.026.000		Income (loss) from			
			2	non-current portion	10,026,000		operations before			
Trom January 28,				Other non-current liabilities	16 712 000		provision for	126 071 650	(24 004 215)	12 402 470
to conform with 2022 p	oresentation; [3	Shares incre	ased due to is-	Total liabilities		14 510 640	income taxes	130,8/1,039	(34,984,213)	12,493,479
suance of common stoc	k to sponsor a	and initial pub	lic offering of	Class A common stock	.55,755,000	1.,510,040	income taxes	361,697	629,327	(235,050)
class A common stock				subject to possible			Current state &	501,097	049,341	(233,030)
Consolidated Balan	ce Sheet, Year		. 31 (\$):	redemption		227,255,633	city income taxes	394,524	614,727	(235,030)
		2023	2022	Class B common stock	6,000	563	Total current	,-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,
				Additional paid-in			income taxes	756,221	1,244,054	(470,080)
Cash			87,853	capital			Deferred federal	•	,	
Prepaid insurance			101 667	Accumulated deficit	(80,456,000)		income taxes			
Prepaid expenses		11 626 000	191,667	Retained earnings		(12.222.222)	(provisions)	17,570,047	(4,446,793)	(261,302)
Cash and cash equivale Other receivables		11,626,000 4,460,000		(accumulated deficit)	• • • •	(13,233,239)	Deferred state &	0///-	(10 =0 :	(40.070)
Notes receivable, currer		4,400,000	•••	Accumulated other comprehensive loss	(69,000)		city income taxes	94,140	(19,704)	(42,258)
portion		301,000		Class B common stock	2,000		Total deferred income taxes	17 664 197	(4.466.407)	(302 560)
Parts and supplies		,	•••	Total stockholders'	2,000		Net Income (Loss)		(4,466,497)	(303,560)
inventory		5,142,000					ret meome (Luss)	110,431,431	•••	•••

Provision for			Deferred tax liability			HUBBELL INC.		
(benefit from) income taxes 18,420,4	08 (3,222,443	(773,640)	Deferred tax liability		16,003,942	Earnings, 6 mos. to Jun 30(Consol.	- \$000): 2024	2023
Net income (loss) 118,451,2		, , , ,	Mortgage note payable, net of current portion		668,625	Total revenues		
Less net income	.01 (01,701,772	, 15,207,117	Total liabilities			Net Sales		
(loss) attributable			Common Stock			Cost & expenses		
to noncontrolling interests (45,892,5	20) 10 157 900	(10.221.242)	Common stock	• • •	44,022	Operating income	529,700	536,600 (8,900)
Net income (loss)	80) 19,157,800	) (10,521,242)	Additional paid-in capital	42.050.118	41,754,855	Other income (expense), net	(1,900)	(8,900)
attributable to the			Retained earnings			Minority interest		2,900
company	571 (12,603,972)	2,945,877	Retained earnings			Net before taxes	481,600	508,800
Weighted average			(accumulated deficit)		127,483,881	Income taxes	117,300	117,200
shares outstanding	101 44 021 066	14.016.014	Stockholders' equity			Income contin. oper		388,700
- basic	81 44,021,069	9 44,016,014	attributable to the company	242 136 692	169 282 758	Net income	364,300 360,700	388,700
shares outstanding			Noncontrolling interests			Earnings common share	300,700	
- diluted	29 44,021,069	44,034,813	Total stockholders'	,,	,	Primary	. \$6.72	\$7.24
Year end shares			equity (deficit)	403,281,917	284,114,409	Fully Diluted	. \$6.67	\$7.19
outstanding 44,022,7	81 44,022,781	44,017,781				Common Shares:	54 100	52,000
Net income (loss) per share - basic \$1	.65 \$(0.29)	\$0.07	Recent Dividends:			Full DilutedYear-end		53,900 53,631
Net income (loss)	.03 \$(0.29)	) 30.07	1. FRMO Corp. series R preferr	ed.		rear-citu	. 55,001	33,031
, ,	.65 \$(0.29)	\$0.07	No dividends paid.			KB HOME		
Number of			<ol><li>FRMO Corp. common.</li><li>No dividends paid.</li></ol>			Earnings, 9 mos. to Aug 31(Consol.	- \$000):	
		. 58	Annual Dividends:				2024	2023
Net (Loss) Income			1. FRMO Corp. series R preferr	ed.		Total revenues	4,930,187	4,736,641
Attributable to the Company NET (LOSS)			No dividends paid.			Cost & expenses	4,379,007 603,213	4,182,629 571,675
INCOME PER COMMON			2. FRMO Corp. common.			Other income (expense), net	22,654	9,975
SHARE	(12,603,972)	)	No dividends paid.			Net before taxes	603,213	571,675
Basic EPS Excluding	مند مر		FUTUREFUEL CORP	¢000\:		Income taxes	138,800	131,800
3	.65 \$(0.29)	)	Earnings, 6 mos. to Jun 30(Consol	l. – \$000): 2024	2023	Net income	464,413	439,875
Diluted EPS Excluding ExtraOrd			Total revenues			Balance for common	460,870	436,729
	.65 \$(0.29)	)	Cost & expenses	,	152,821	Primary	. \$6.12	\$5.34
		,	Operating income		6,668	Fully Diluted		\$5.18
Consolidated Balance Sheet,	Years Ended M	av 31 (\$):	Interest expense			Common Shares:		
	2024	•	Other income (expense), net			Full Diluted		84,332
			Gains or losses			Year-end	. 80,040	86,024
Cash and cash equivalents			Income taxes		,	KELLANOVA		
Cash & cash equivalents		38,077,492	Net income		11,222	Earnings, 6 mos. to (Consol. – \$000)	•	
from related parties)	3,443,834		Balance for common		11,222	Earlings, 6 mos. to (Conson. – \$000)	06/29/24	07/01/23
Accounts receivable (due	5,445,654	•••	Earnings common share	40.22	00.00	Total revenues	6,392,000	6,693,000
from related parties)		3,214,132	Primary			Cost & expenses	5,506,000	5,930,000
Prepaid income taxes	640,623	158,004	Common Shares:	\$0.32	\$0.20	Operating income	886,000	763,000
Bond & equity			Full Diluted	43,763	43,765	Other income (expense), net	76,000 (1,000)	45,000 (5,000)
securities, available for sale, at fair value	221 681 671		Year-end		43,763	Net before taxes	796,000	665,000
Equity securities,	221,081,071	•••	GCT SEMICONDUCTOR HOLD	INC INC		Income taxes	179,000	138,000
available for sale, at			Earnings, 6 mos. to Jun 30(Consol			Income contin. oper	618,000	532,000
fair value		159,728,999	Lainings, 6 mos. to Jun 36(Conson	2024	2023	Net income	618,000	664,000
Equity securities, at	10.050.506		Total revenues			Earnings common share	¢1.70	¢1.01
fair value			Cost & expenses			Primary		\$1.91 \$1.90
Other current assets		,	Operating income		(3,288,761)	Common Shares:	. φ1./ο	ψ1.90
Cryptocurrency mining -	2.0,102,107	201,010,744	Other income (expense), net			Full Diluted	. 344,000	345,000
Accumulated Depreciation			Gains or losses		,	Year-end	. 342,288	342,347
& Impairment	1,286,317	1,050,854	Income taxes					
Cryptocurrency mining	0.406.000	2 201 600	Net income			LIBERTY ENERGY INC	¢000\:	
assets, gross	2,426,289	2,381,608	Earnings common share			Earnings, 6 mos. to Jun 30(Consol.	- \$000): 2024	2023
partnerships & other			Primary			Total revenues	2,233,009	2,457,065
equity investments at			Fully Diluted	\$(0.01)	\$0.06	Cost & expenses	1,729,252	1,831,371
fair value	127,578,968	70,656,050	Full Diluted	46,679.000	33,532.604	Operating income	257,266	431,598
Investment in securities	ممدر	4.060.0=	Year-end			Gains or losses	7,201	
exchanges				•	•	Net before taxes	249,341	417,232
Other investments	469,430	484,409	HANESBRANDS INC	۵)،		Net income	59,028 190,313	101,815 315,417
Kinetics LLC	17,204,752	14,607,525	Earnings, 6 mos. to (Consol. – \$00	0): 06/29/24	07/01/23	Earnings common share	1,0,513	515,717
Participation in Horizon	, , ,,,,,	,,-	Total revenues			Primary	. \$1.14	\$1.80
Kinetics LLC Revenue			Cost & expenses			Fully Diluted		\$1.76
Stream	, ,	10,200,000	Operating income	. (24,021)	95,477	Common Shares:	170 647	179 927
Total assets	439,158,660	303,493,732	Other income (expense), net			Full Diluted		178,837
Accounts payable & accrued expenses	589,228	322,631	Net before taxes			Year-end	. 165,332	170,393
Redeemable preferred	237,220	5==,051	Income taxes			LOCALIZA RENT A CAR SA		
stock	950,762	2,352,910	Net income			Annual Report		
Current portion of			Earnings common share	. //	/	Consolidated Income Statement	, Years End	ded Dec. 31
mortgage note payable			Primary			(R\$000):	2022	2021
Securities sold, not yet purchased (proceeds of			Fully Diluted	\$(0.96)	\$(0.16)	2023	2022	2021
\$10,670,820 and)	668,624	31,215	Common Shares: Full Diluted	351,783	350,468	Revenue Sales of	(revised)	
Total current liabilities			Year-end		330,406	Goods & Services 28,902,284		
				,		-, ,		

Net revenue	28 002 284	17,783,568	10,901,336	Weighted average				Total shareholders'			
Costs				shares outstanding				equity		25,397,815 2	0,570,605
Cost of Sales	(20,630,206) 8,272,078	6.648.109	1 600 766	- diluted Year end shares	1,025,557	870,908	756,769	Total liabilities &		20.047.004 6	5.652.017
Gross profit From sales		(1,292,483)	4,698,766 (1,084,106)	outstanding	1,057,565	978,562	752,191	equity		80,947,084 6	5,052,017
General,				Basic EPS Excluding		,	*	Restated to reflect cor	rection of erro	ors	
administrative & other expenses	(681,937)	(826,287)	(390,594)	ExtraOrdinary Items Net earnings per	R\$1.77	• • • •	• • • •	Recent Dividends:			
Equity in earnings	(001,937)	(620,267)	(390,394)	share - basic	R\$1.77	R\$2.13	R\$2.72	1. Localiza Rent A Car	r SA register	ed.	
of investees		86		Diluted EPS				No dividends paid.	. CA A	D	D 4 -
Total operating expenses		(2.118.684)	(1,474,700)	Excluding ExtraOrd Items	R\$1.76			<ol><li>Localiza Rent A Car No dividends paid.</li></ol>	r SA Americ	an Depositary	Receipts.
Profit before	•••	(2,110,004)	(1,474,700)	Net earnings per	Κφ1.70	•••	•••	Annual Dividends:			
finance income				share - diluted	R\$1.76	R\$2.12	R\$2.70	1. Localiza Rent A Car	r SA register	ed.	
(costs)	5,898,542	4,529,425	3,224,066	Dividends per share Full-Time Employees	1.51		0.27	No dividends paid.  2. Localiza Rent A Car	r SA Americ	an Denositary	Receints.
from short-term				(Period End)	20,725			No dividends paid.		an Depositary	receiptor
investments		845,437	263,744	Total number of			m	MAUNA KEA TECHNO	LOGIES SA	4	
Adjustment to present value of				employees	20,725		12,223	Annual Report Consolidated Income	Statement	Voore Endo	l Dog 21
short-term				Equity Earnings - before Tax	(430)			(Eu000):	statement,	rears Ended	i Dec. 31
investments		128,701		Dividends Per Share	( )				2023	2020	<sup>11</sup> 2019
PIS/COFINS on finance income		(38,801)	(11,846)	- Common - Gross -	0.30			Solos	10,480	6,526	(revised) 7,431
Repurchase of	•••	(30,001)	(11,040)	by Period End Date Dividends Per Share	0.30	•••	•••	Sales Other income	10,460	1,416	1,077
debentures		245	4,482	- Special - Gross -				Total of revenue		7,942	28,509
Other interest income		9,962	(559)	by Period End Date	0.03			Cost of sales	(2,118)	(2,148)	(2,556)
Finance income		945,544	255,821	□ As is				Research & development	(3,860)	(3,232)	(3,160)
Interest expenses				Consolidated Balance	Sheet Vear	rs Ended Dec	31 (R\$000)	Sales & marketing		(8,120)	(8,682)
on borrowings, debt securities &				Consolitated Balance	Sheet, Ital	2023	$\square_{2022}$	Administrative	(5.004)	(5 705)	(6 107)
derivative				B			(revised)	expenses	(5,004)	(5,785)	(6,187)
financial		(2.005.250	(626.202)	Reported Cash & Equivalents		2,000,897	1,505,623	administrative	(5,618)		
instruments Lease interest	• • • •	(2,807,356)	(636,383)	Marketable securities		8,321,252	4,053,777	Share-based	(112)	((10)	(052)
expenses		(76,349)	(61,784)	Trade receivables		3,681,632	2,480,213	payments Other operating	(113)	(616)	(952)
Change in fair				Recoverable taxes Other current assets		628,372 3,132,250	312,465 3,263,104	profit /expense	6,918		
value of derivative financial				Total current assets		17,764,403	11,615,182	Total expenses		(19,901)	(21,537)
instruments, net		(91,225)	134,052	Long-term investments		7,025	87,977	Current operating profit		(11,959)	(13,028)
Interest on				Trade receivables		6,617 38,208	9,791 22,965	Other operating			, , ,
assignment of suppliers		(19,627)		Other non-current assets .		2,215,077	2,178,124	profit (expense)		143	0
Foreign exchange		(,)		Total Tangible Assets,		52.116.269	42 020 400	Operating profit (loss)	1,231	(11,816)	<sup>2</sup> (13,028)
losses	• • • •	(1,218)	•••	Net		52,116,268	43,020,498	Foreign exchange	-,	(,)	(,)
Accruals on the provision for ICMS		(7,440)		net		8,851,336	8,837,042	gains		318	23
Monetary adjustment				Investments - at Amortized cost		845,038	838,953	equivalents			(3)
in the provision for ICMS			(14,166)	Investments in		043,030	030,933	Other finance			
Other interest	•••	•••	(11,100)	Associates, Joint				income	953		500
expenses		(52,829)	1,170 (711,163)	Ventures and Unconsolidated				Financial revenue		318	520
Finance costs Exchange variation,	•••	(3,056,044)	(711,103)	Subsidiaries			1,171	Foreign exchange		(72)	(7.5)
net			347	Total noncurrent assets				losses		(72) (49)	(75) (597)
Net financing income/expense	(4.024.241)			Total assets		80,947,084 8,881,381	65,652,017 6,177,751	Other financial	•••	(.2)	(5),)
Financial income	(4,024,341)	•••		Social & labor				expenses	(2,909)	(113)	(1,485)
(expenses), net		(2,110,500)	(320,943)	obligations		399,196	333,671	Loss on cash equivalents			(3)
Profit before income tax &				securities		7,226,535	3,353,510	Discounting			(-)
social contribution	1,874,201	2,418,925	2,903,123	Other current liabilities		1,790,802		expenses		(1,059)	(606)
Current income tax				Other current liabilities Fiscal Obligations		119,109	1,360,199 11,675	Financial expenses Profit (loss)	• • • •	(1,293)	$^{\square}(2,764)$
& social contribution		(92,846)	(124,015)	Total current liabilities		18,417,023	11,236,806	before tax	(3,253)	(12,791)	(15,272)
Deferred income tax	•••	(72,040)	(124,013)	Borrowings & debt				Income tax expense	(475)		
& social				securities		33,381,098	29,917,603	Profit (loss) Weighted average	(3,728)	(12,791)	(15,272)
contribution	• • • •	(484,872)	(735,431)	Total		604,285	672,568	ordinary shares			
social contribution	(71,111)	(577,718)	(859,446)	Deferred taxes		1,700,585	2,010,851	outstanding - basic	49,302	30,527	25,201
Income before	1 002 000			Deferred financing incentive & other				Weighted average ordinary shares			
minority interest Net income for the	1,803,090	•••	•••	liabilities		1,446,278	1,243,584	outstanding -			
year	1,803,090	1,841,207	2,043,677	Total noncurrent		27 122 246	22.044.606	diluted Year end shares	49,302	30,667	29,524
Net income				liabilities		37,132,246 17,258,095	33,844,606 12,107,587	outstanding	61,497	30,590	30,572
attributable to shareholders	1,805,566	1,844,306	2,043,677	Retained earnings				Basic EPS Excluding		-,	- /
Attributable to	. /	. /	. ,	(accumulated deficit)		3,697,955	3,944,525	ExtraOrdinary Items Net earnings (loss)	Eu(0.08)	•••	
non-controlling shareholders	(2.476)	(3,099)		Profit Reserves Equity Adjustment		4,756,830 (323,998)	4,516,260 (9,176)	per share - basic	Eu(0.08)	Eu(0.42)	Eu(0.60)
Weighted average	(2,476)	(3,039)		Equity Minority		, ,/	. , ,	Diluted EPS	•		
shares outstanding	1010 ===	064 = 05	750 cc.	Interests/Equity Non-Controlling Interests		8,933	11,409	Excluding ExtraOrd Items	Eu(0.08)		
- basic	1,019,253	864,707	752,020	Total equity		25,397,815	20,570,605	Net earnings (loss)	()		

per share - diluted Full-Time Employees (Period End)	Eu(0.08)	Eu(0.42)	Eu(0.60)	Provisions - Short-Term Total of current liabilities		38 26,740	6,265	expense	(1,999)	(1,458)	(467) (1,210)
Total number of				Total of equity &				exchange			
Balancing Item - Pretax Income	68 (2,528)	<sup>3</sup> 100	<sup>3</sup> 101	liabilities		22,938	20,609	translation gains (losses)	(5,592)	(5,580)	(2,118)
Reported Net Income After Tax	(3,728)			Recent Dividends:  1. Mauna Kea Technolo No dividends paid.	ogies SA ord	linary.		transaction	(83)	(172)	•••
Other income	547			2. Mauna Kea Techno	ologies SA A	American Depo	ositary Re-	equity-accounted results	(588)	(477)	(134)
Reclassified to conform by the Company; As is	m with 2020 j	presentation;	2 As reported	ceipts. No dividends paid. Annual Dividends:				Other gains (losses)	(164)	(1,998)	
Consolidated Balance	Sheet, Years			1. Mauna Kea Technolo	ogies SA oro	linary.		Profit (loss) before taxation	(706)	921	7,094
		2023	2020	No dividends paid.  2. Mauna Kea Techno	ologies SA A	American Depo	ositary Re-	Taxation	(3,442)	(3,841)	(4,210)
Immobilisations incorporelles		2,013		ceipts.  No dividends paid.	_		-	the year	(4,148)	(2,920)	2,884
Intangible assets, net Property, plant &		2,013	3,072	MULTICHOICE GROUP	LTD			Profit (loss) for the year attributable to			
equipment, gross Depreciation &			4,981	Consolidated Income (RMillions):	Statement,	Years Ended	Mar. 31	equity holders of the group	(3,974)	(3,478)	1,358
amortization - property, plant & equipment			(3,530)	(KIVIIIIOIIS):	2024	2023	2022	Profit (loss) for the year	(3,974)	(3,476)	1,336
Immobilisations			(3,330)	Revenue	54,999	(revised) 58,424		attributable to			
corporelles Property, plant &		621		Revenue	54,999	58,424	55,240	non-controlling interests	(174)	558	1,526
equipment		 543	1,451 1,344	services & sale of	(20.251)	(22, 102)	(29,769)	Weighted average ordinary shares	` ′		
Non-current financial				goods	(29,251)	(32,193)	(6,179)	outstanding - basic	425	427	427
assets		250	282	Sales & marketing costs			(2,635)	Weighted average ordinary shares			
for Sale/Held to Maturity - Long-Term		5,183		Depreciation - owned assets			(423)	outstanding - diluted	425	427	439
Total of non-current		8,611	6,149	Depreciation -	•••		(423)	Year end shares			
Inventories and work in		*	0,149	right-of-use asset for buildings			(191)	outstanding Net earnings (loss)	425	428	426
progress Inventories & work in		2,863	• • •	Depreciation - right-of-use asset				per share - basic Net earnings (loss)	R(9.35)	R(8.15)	R3.18
progress			2,687	for vehicles			(3)	per share - diluted Headline earnings	R(9.35)	R(8.15)	R3.09
receivables, gross			2,490	Short-term leases Auditors'		•••	(19)	(loss) per share			R3.81
Depreciation - trade & other receivables			(583)	remuneration		•••	(59)	Diluted headline earnings (loss) per			
Trade receivables Staff & related accounts .		1,320	1,907 10	costs			(718) (836)	share		0.33	R3.71 5.65
Research tax credit & innovation tax credit			711	Consulting costs			(582)	Full-Time Employees (Period End)		7,100	
Other tax receivables			171	Other selling, general &				Total number of		7,100	
Other receivables Prepaid expenses			76 234	administrative expenses			(3,207)	employees Number of ordinary	• • •	•••	<sup>II</sup> 7,204
Other current assets Other current assets		2,139	1,202	Selling, general & administration			(,,,,,,	stockholders			$\square_{49,428}$
Current financial assets		36	58	expenses	(18,371)	(16,615)	(14,852)	Insurance service expense	(380)	(244)	
Cash & cash equivalents.  Total of current assets		7,969 14,327	8,606 14,460	Net impairment reversal (loss) on				<sup>□</sup> As is			
Total of assets		22,938 2,464	20,609 1,224	trade receivables Derecognition of	(200)	(24)	(58)	Consolidated Balance	e Sheet, Year	s Ended Ma	r. 31 (RMil-
Share premium		7,622 (22,800)	98,286 (98,504)	intangible assets	(686)	92	(287)	lions):	,	2024	2023
Foreign currency				Profit (loss) on sale of property,				Disc. 1		2024	(revised)
translation on reserve Profit (loss)			(292) (12,791)	plant & equipment Profit on sale of	•••	•••	5	Platform technology advances		1,476	247
Reserves de conversion Profit/(loss)		(836) (3,727)		intangible assets			13 4	Non-current assets Property, plant and		22,695	24,586
Total of equity		(17,276)		Insurance proceeds Fair-value	•••	•••	4	equipment		10,247	12,129
Total of equity Conditional advances OSI	EO	(17,276)	(12,077)	adjustment Other operating	969	717		Goodwill and other intangible assets		4,496	5,351
financing		13,402	26,242	gains (losses) - net			(265)	Investments & loans Investment in associates		374	357
Non-current provisions Total of non-current		72	179	Operating profit			, ,	& joint ventures Amounts due from relate		4,564	4,876
liabilities		13,474	26,421	(loss)	7,080	10,157	10,296	parties		87	71
borrowings			722	accounts			192	instruments Deferred taxation		 1,451	6 1,549
financieres a court terme.		16,371	1.475	Other interest income	640	449	68	Current assets		20,841	23,024
Trade payables		2,774	1,475 193	Interest income Interest expense on		•••	260	Inventory Programme & film rights		1,435 6,117	890 6,246
Staff & social security payable			2,916	loans & overdrafts Interest expense on			(160)	Other receivables Trade & other			4
Other operating payables Deferred revenue			44 915	leases			(583)	receivables		5,835	6,864
Other current liabilities		7,557	4,068	Other interest				instruments		179	1,479

Cash and cash equivalen Assets classified as	ts	7,275	7,541	Current foreign provision (benefit)				shares)		
held-for-sale		317		for income tax	226,000	4,000	16,000	Reported Basic EPS \$5.4		
Total assets		43,853	47,610	Current state provision (benefit)				Diluted EPS Excluding ExtraOrd		
attributable to the				for income tax	2,243,000	2,119,000	696,000	Items \$4.2	2 \$3.38	
Group's equity holders .		4,907	9,717	Current income tax	0.530.000	0.626.000	2 202 000			
Ordinary shares Other reserves		454 (11,706)	454 (9,613)	total	8,528,000	9,626,000	2,393,000	Consolidated Balance Sheet, Ye	-	
Retained earnings		16,159	18,876	provision (benefit)					2024	2023
Non-controlling interests		(5,975)	(4,372)	for income tax	934,000		(1,868,000)	Cash & cash equivalents	23,481,000	31,754,000
Total equity Non-current liabilities		(1,068) 24,262	5,345 19,570	Deferred foreign provision (benefit)				Accounts receivable,		
Capitalized finance		24,202	17,570	for income tax	(15,000)		(41,000)	gross		60,374,000
leases		9,101	10,747	Deferred state				Accounts receivable, Net	,	
Long-term loans		12,043	8,046	provision (benefit)	778,000		(387,000)	Accounts receivable		59,287,000
Derivative financial instruments		2,801	142	for income tax	778,000	•••	(387,000)	Finished goods		21,943,000
Deferred taxation		317	635	total	1,697,000	(4,431,000)	(2,296,000)	Other inventories	8,995,000	8,007,000
Current liabilities		20,532	22,695	Net Income	39,426,000			value	54,236,000	
Short-term loans			375	Income tax expense (benefit)	10,225,000	5,195,000	97,000	Spare parts, net		5,981,000
leases		2,642	2,355	Net income (loss)	39,426,000		5,612,000	Inventories-Other		6,681,000 42,612,000
Programme & film right		5,256	5,060	Net income (loss)				Prepaid repairs expense		
Provisions		287	225	attributable to noncontrolling				Prepaid expenses & other		
current liabilities		8,918	10,816	interest		68,000	62,000	Doubtful Recievables		2,854,000 1,087,000
Derivative financial				Net income				Total current assets		, ,
instruments Taxation liabilities		24 3,405	2 922	attributable to Oil-Dri Corporation				Buildings & leasehold		
Liabilities classified as		3,403	3,823	of America	39.426.000	29,551,000	5,674,000	improvements		40,940,000
held-for-sale		127		Less: distributed	,,		-,,	Machinery & equipment	192,788,000	184,471,000
Total equity &		42.052	47.610	& undistributed				equipment	22,530,000	18,744,000
liabilities		43,853	47,610	earnings allocated to nonvested stock	2,165,000			Vehicles	24,617,000	17,663,000
				Earnings available	2,103,000	•••	•••	Less accumulated depreciation		182,999,000
Recent Dividends:	T tol A month	aan Danasitan	w Dogginto	to common				Less accumulated	•••	182,999,000
<ol> <li>Multichoice Group No dividends paid.</li> </ol>	Ltu Ameri	can Depositar	y Keceipis.	shareholders	37,261,000	•••	• • • •	depreciation &		
2. Multichoice Group	Ltd ordina	ry.		Weighted average shares outstanding				amortization		15.056.000
No dividends paid.				- basic			4,987,000	Construction in progress		15,856,000
Annual Dividends: 1. Multichoice Group	I td Americ	ean Danacitar	v Deceints	Weighted average				Land & mineral rights		22,905,000
No dividends paid.	Liu Ameri	can Depositai	y Keceipis.	class B shares				Total property, plant &		
				outstanding basis			1 03/1 000			
2. Multichoice Group	Ltd ordina	ry.		outstanding - basic Weighted average	•••		1,934,000	equipment, net		120,872,000
<ol><li>Multichoice Group No dividends paid.</li></ol>		ry.		Weighted average shares outstanding			1,934,000	equipment, net	15,443,000	3,618,000
<ol> <li>Multichoice Group No dividends paid.</li> <li>OIL-DRI CORP. OF A</li> </ol>		ry.		Weighted average shares outstanding - basic	6,861,000	6,784,000	1,934,000	equipment, net	15,443,000	3,618,000
Multichoice Group     No dividends paid.  OIL-DRI CORP. OF A     Annual Report	MERICA		Jul. 31 (\$):	Weighted average shares outstanding			, ,	equipment, net	15,443,000 20,036,000	3,618,000  1,399,000
<ol> <li>Multichoice Group No dividends paid.</li> <li>OIL-DRI CORP. OF A</li> </ol>	MERICA		Jul. 31 (\$): 2022	Weighted average shares outstanding - basic			, ,	equipment, net	15,443,000 20,036,000 	3,618,000  1,399,000 22,000
2. Multichoice Group No dividends paid. OIL-DRI CORP. OF A Annual Report Consolidated Income	MERICA e Statement, 2024	Years Ended 2023	2022 (revised)	Weighted average shares outstanding - basic	6,861,000			equipment, net	15,443,000 20,036,000  1,537,000	3,618,000  1,399,000
Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA e Statement, 2024 437,587,000	Years Ended 2023	2022 (revised)	Weighted average shares outstanding - basic	6,861,000			equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets	15,443,000 20,036,000  1,537,000 18,667,000	3,618,000  1,399,000 22,000 7,201,000 9,386,000
2. Multichoice Group No dividends paid. OIL-DRI CORP. OF A Annual Report Consolidated Income	MERICA e Statement, 2024 437,587,000	Years Ended 2023	2022 (revised)  348,589,000	Weighted average shares outstanding - basic	6,861,000			equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000	3,618,000  1,399,000 22,000 7,201,000 9,386,000 7,230,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales Net sales Cost of sales Gross profit (loss)	MERICA  e Statement, 2024 437,587,000	Years Ended 2023  413,021,000 309,794,000	2022 (revised)  348,589,000 286,074,000	Weighted average shares outstanding - basic	6,861,000	6,784,000	5,099,000	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000	3,618,000  1,399,000 22,000 7,201,000 9,386,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA  e Statement, 2024 437,587,000	Years Ended 2023  413,021,000 309,794,000	2022 (revised)  348,589,000 286,074,000	Weighted average shares outstanding - basic	6,861,000	6,784,000	5,099,000	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents -	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000	3,618,000 1,399,000 22,000 7,201,000 9,386,000 7,230,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales Net sales Cost of sales Gross profit (loss)	MERICA  e Statement, 2024 437,587,000	Years Ended 2023  413,021,000 309,794,000	2022 (revised)  348,589,000 286,074,000	Weighted average shares outstanding - basic	6,861,000	6,784,000	5,099,000	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents - Net	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 6,662,000	3,618,000 1,399,000 22,000 7,201,000 9,386,000 7,230,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales Net sales Cost of sales Gross profit (loss) Selling, General and Administrative Expenses Selling, general &	MERICA e Statement, 2024 437,587,000 125,094,000	Years Ended 2023  413,021,000 309,794,000 103,227,000	2022 (revised)  348,589,000 286,074,000 62,515,000	Weighted average shares outstanding - basic	6,861,000	6,784,000	5,099,000	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents -	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 6,662,000	3,618,000 1,399,000 22,000 7,201,000 9,386,000 7,230,000
2. Multichoice Group No dividends paid. OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales Net sales Cost of sales Gross profit (loss) Selling, General and Administrative Expenses Selling, general & administrative	MERICA 2024 437,587,000 125,094,000 73,449,000	Years Ended 2023 413,021,000 103,227,000	2022 (revised) 348,589,000 286,074,000 62,515,000	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43	6,784,000 7,136,649	5,099,000 1,962,000 7,122,245	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents - Net Total assets Current maturities of notes payable	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 6,662,000 354,605,000	3,618,000 1,399,000 22,000 7,201,000 9,386,000 7,230,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales Net sales Cost of sales Gross profit (loss) Selling, General and Administrative Expenses Selling, general &	MERICA e Statement, 2024 437,587,000 125,094,000	Years Ended 2023  413,021,000 309,794,000 103,227,000	2022 (revised)  348,589,000 286,074,000 62,515,000	Weighted average shares outstanding - basic	6,861,000  7,296,895	6,784,000  7,136,649	5,099,000 1,962,000 7,122,245	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents - Net Total assets Current maturities of notes payable Current maturities of	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 6,662,000 354,605,000 1,000,000	3,618,000  1,399,000 22,000 7,201,000 9,386,000 7,230,000   286,235,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales Net sales Cost of sales Gross profit (loss) Selling, General and Administrative Expenses Selling, general & administrative expenses Loss on impairment of goodwill	MERICA 2024 437,587,000 125,094,000 73,449,000	Years Ended 2023 413,021,000 103,227,000	2022 (revised) 348,589,000 286,074,000 62,515,000	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43	6,784,000 7,136,649	5,099,000 1,962,000 7,122,245	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents - Net Total assets Current maturities of notes payable	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 6,662,000 354,605,000 1,000,000	3,618,000 1,399,000 22,000 7,201,000 9,386,000 7,230,000 286,235,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA 2024 437,587,000 125,094,000 73,449,000	Years Ended 2023  413,021,000 309,794,000 103,227,000  62,187,000	2022 (revised) 348,589,000 286,074,000 62,515,000 52,050,000 5,644,000	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43	6,784,000  7,136,649 \$4.36	5,099,000 1,962,000 7,122,245  \$0.83	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents - Net Total assets Current maturities of notes payable Current maturities of notes payable Accounts Payable Accounts Payable	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 6,662,000 354,605,000 1,000,000 	3,618,000 1,399,000 22,000 7,201,000 9,386,000 7,230,000 286,235,000 1,000,000 17,101,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales Net sales Cost of sales Gross profit (loss) Selling, General and Administrative Expenses Selling, general & administrative expenses Loss on impairment of goodwill Income (loss) from operations	MERICA 2024 437,587,000 125,094,000 73,449,000 51,645,000	Years Ended 2023  413,021,000 309,794,000 103,227,000  62,187,000  41,040,000	2022 (revised) 348,589,000 286,074,000 62,515,000  52,050,000 5,644,000 4,821,000	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43	6,784,000  7,136,649 \$4.36	5,099,000 1,962,000 7,122,245  \$0.83	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents - Net Current maturities of notes payable Current maturities of notes payable Accounts Payable Accounts Payable Dividends payable	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 6,662,000 354,605,000 1,000,000 	3,618,000  1,399,000 22,000 7,201,000 9,386,000 7,230,000  286,235,000  1,000,000 
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA 2024 437,587,000 125,094,000 73,449,000	Years Ended 2023  413,021,000 309,794,000 103,227,000  62,187,000	2022 (revised) 348,589,000 286,074,000 62,515,000 52,050,000 5,644,000	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43	6,784,000  7,136,649 \$4.36 	5,099,000 1,962,000 7,122,245  \$0.83 \$0.81	equipment, net Goodwill Customer list, net Trademarks & patents, net. Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents - Net Total assets Current maturities of notes payable Current maturities of notes payable Accounts Payable Accounts Payable Dividends payable Operating lease	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 6,662,000 354,605,000 1,000,000 	3,618,000 1,399,000 22,000 7,201,000 9,386,000 7,230,000 286,235,000 1,000,000 17,101,000 1,927,000
2. Multichoice Group No dividends paid.  OlL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA 2024 437,587,000 125,094,000 73,449,000 51,645,000 873,000 1,804,000	Years Ended 2023 413,021,000 309,794,000 103,227,000 41,040,000 465,000	2022 (revised) 348,589,000 286,074,000 62,515,000  52,050,000 5,644,000 4,821,000 	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43 \$1.16	6,784,000 7,136,649 \$4.36	5,099,000  1,962,000  7,122,245   \$0.83  \$0.81  \$0.62	equipment, net Goodwill Customer list, net Trademarks & patents, net. Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents - Net Total assets Current maturities of notes payable Accounts Payable Accounts Payable Dividends payable Operating lease liabilities Accrued dividends payable	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 1,000,000  15,009,000  4,556,000	3,618,000 1,399,000 22,000 7,201,000 9,386,000 7,230,000 286,235,000 1,000,000 17,101,000
2. Multichoice Group No dividends paid. OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales. Net sales. Cost of sales. Gross profit (loss). Selling, General and Administrative Expenses. Selling, general & administrative expenses Loss on impairment of goodwill. Income (loss) from operations. Interest Income Interest income Interest Expense. Interest expense.	MERICA  e Statement, 2024  437,587,000  125,094,000  73,449,000  51,645,000 873,000	Years Ended 2023 413,021,000 309,794,000 103,227,000 62,187,000 41,040,000 465,000	2022 (revised)  348,589,000 286,074,000 62,515,000  52,050,000 5,644,000 4,821,000 	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43	6,784,000 7,136,649 \$4.36	5,099,000  1,962,000  7,122,245   \$0.83  \$0.81	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents Net Current maturities of notes payable Current maturities of notes payable Accounts Payable Dividends payable Dividends payable Operating lease liabilities Accrued dividends payable	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 6,662,000 354,605,000 1,000,000  15,009,000  4,556,000	3,618,000  1,399,000 22,000 7,201,000 9,386,000 7,230,000  286,235,000  1,000,000 1,910,000 1,872,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales. Net sales. Cost of sales. Gross profit (loss). Selling, General and Administrative Expenses. Loss on impairment of goodwill. Income (loss) from operations. Interest Income. Interest Expense. Interest Expense Interest expense. Interest expense. Interest expense Interest expense Interest expense Interest expense Interest expense Interest expense (loss) gain.	MERICA 2024 437,587,000 125,094,000 73,449,000 51,645,000 873,000 1,804,000	Years Ended 2023 413,021,000 309,794,000 103,227,000 41,040,000 465,000	2022 (revised) 348,589,000 286,074,000 62,515,000  52,050,000 5,644,000 4,821,000 	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43 \$1.16	6,784,000 7,136,649 \$4.36	5,099,000  1,962,000  7,122,245   \$0.83  \$0.81  \$0.62	equipment, net Goodwill Customer list, net Trademarks & patents, net. Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents - Net Total assets Current maturities of notes payable Accounts Payable Accounts Payable Dividends payable Operating lease liabilities Accrued dividends payable	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 6,662,000 354,605,000 1,000,000  15,009,000 4,556,000 2,096,000	3,618,000  1,399,000 22,000 7,201,000 9,386,000 7,230,000  286,235,000  1,000,000 1,910,000 1,872,000
2. Multichoice Group No dividends paid.  OlL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA  e Statement, 2024  437,587,000 125,094,000  73,449,000 51,645,000 873,000 1,804,000 (628,000)	Years Ended 2023  413,021,000 309,794,000 103,227,000   62,187,000  41,040,000  465,000  1,464,000	2022 (revised) 348,589,000 286,074,000 62,515,000 52,050,000 4,821,000 4,821,000 1,228,000	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43 \$1.16 949	6,784,000 7,136,649 \$4.36 884	5,099,000  1,962,000  7,122,245   \$0.83  \$0.81  \$0.62    869	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents Net Total assets Current maturities of notes payable Current maturities of notes payable Accounts Payable Dividends payable Dividends payable Dividends payable Dividends payable Dividends payable Accrued dividends payable Accrued dividends payable Accrued salaries, wages, commissions & employee benefits Accrued trade promotions	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 1,000,000  15,009,000  4,556,000 2,096,000	3,618,000  1,399,000 22,000 7,201,000  9,386,000 7,230,000 286,235,000  1,000,000 17,101,000 1,927,000  1,872,000  19,054,000
2. Multichoice Group No dividends paid. OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales. Net sales. Cost of sales. Gross profit (loss). Selling, General and Administrative Expenses. Selling, general & administrative expenses. Loss on impairment of goodwill. Income (loss) from operations. Interest Income Interest Income Interest Expense. Interest expense. Foreign exchange (loss) gain. Foreign exchange gain (loss).	MERICA 2024 437,587,000 125,094,000 73,449,000 51,645,000 873,000 1,804,000	Years Ended 2023 413,021,000 309,794,000 103,227,000 62,187,000 41,040,000 465,000 1,464,000	2022 (revised) 348,589,000 286,074,000 62,515,000  52,050,000 5,644,000 4,821,000  45,000	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43 \$1.16 949	6,784,000 7,136,649 \$4.36	5,099,000  1,962,000  7,122,245   \$0.83  \$0.81  \$0.62	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents - Net Current maturities of notes payable Current maturities of notes payable Accounts Payable Accounts Payable Dividends payable Dividends payable Operating lease liabilities Accrued dividends payable Accrued dividends payable Accrued dividends payable Accrued salaries, wages, commissions & employee benefits Accrued trade promotions & advertising	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 1,000,000  15,009,000  4,556,000 2,096,000	3,618,000  1,399,000 22,000 7,201,000  9,386,000 7,230,000  286,235,000  1,000,000  17,101,000 1,927,000  1,872,000  19,054,000 2,292,000
2. Multichoice Group No dividends paid.  OlL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA  e Statement, 2024  437,587,000 125,094,000  73,449,000 51,645,000 873,000 1,804,000 (628,000)	Years Ended 2023  413,021,000 309,794,000 103,227,000   62,187,000  41,040,000  465,000  1,464,000	2022 (revised) 348,589,000 286,074,000 62,515,000 52,050,000 4,821,000 4,821,000 1,228,000	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43 \$1.16 949	6,784,000 7,136,649 \$4.36 884	5,099,000  1,962,000  7,122,245   \$0.83  \$0.81  \$0.62    869	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents Net Total assets Current maturities of notes payable Current maturities of notes payable Accounts Payable Dividends payable Dividends payable Operating lease liabilities Accrued dividends payable Accrued trade promotions & advertising Accrued freight	15,443,000 20,036,000  1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 1,000,000  15,009,000  4,556,000 2,096,000 20,711,000  2,743,000	3,618,000  1,399,000 22,000 7,201,000  9,386,000 7,230,000  286,235,000  1,000,000  17,101,000 1,927,000  1,872,000  19,054,000 2,292,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA 2024 437,587,000 125,094,000 73,449,000 51,645,000 873,000 1,804,000 (628,000) (435,000)	Years Ended 2023  413,021,000 309,794,000 103,227,000   62,187,000  41,040,000  1,464,000  105,000 (816,000)	2022 (revised)	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43 \$1.16 949 949 756	6,784,000 7,136,649 \$4.36 884 884 743	5,099,000  1,962,000  7,122,245   \$0.83  \$0.81  \$0.62   869  710	equipment, net Goodwill Customer list, net Trademarks & patents, net. Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents - Net Total assets Current maturities of notes payable Current maturities of notes payable Accounts Payable Accounts Payable Dividends payable Operating lease liabilities Accrued dividends payable Accrued salaries, wages, commissions & employee benefits Accrued trade promotions & advertising Accrued real estate tax Other accrued expenses	15,443,000 20,036,000 1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 1,000,000 15,009,000 20,711,000 20,711,000 2,743,000 2,928,000 44,016,000	3,618,000  1,399,000 22,000 7,201,000  9,386,000 7,230,000  286,235,000  1,000,000  17,101,000 1,927,000 1,872,000  19,054,000 2,292,000
2. Multichoice Group No dividends paid.  OlL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA 2024 437,587,000 125,094,000 73,449,000 51,645,000 873,000 1,804,000 (628,000)	Years Ended 2023 413,021,000 309,794,000 103,227,000 62,187,000 41,040,000 1,464,000 105,000	2022 (revised)	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43 \$1.16 949 949 756	6,784,000 7,136,649 \$4.36 884 884 743	5,099,000  1,962,000  7,122,245   \$0.83  \$0.81  \$0.62   869  710  24	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents Net Total assets Current maturities of notes payable Current maturities of notes payable Accounts Payable Accounts Payable Dividends payable Operating lease liabilities Accrued dividends payable Accrued rade promotions & advertising Accrued trade promotions & advertising Accrued real estate tax Other accrued expenses Freight	15,443,000 20,036,000 1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 1,000,000 15,009,000 20,711,000 20,711,000 2,743,000 2,928,000 44,016,000	3,618,000  1,399,000 22,000 7,201,000  9,386,000 7,230,000  286,235,000  1,000,000  17,101,000 1,927,000  1,872,000  19,054,000 2,292,000 3,078,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales. Net sales. Cost of sales. Gross profit (loss). Selling, General and Administrative Expenses. Selling, general & administrative expenses. Loss on impairment of goodwill. Income (loss) from operations. Interest Income. Interest Income. Interest Expense. Interest expense. Foreign exchange (loss) gain. Foreign exchange gain (loss). Other income (expense), net. Loss on Pension Termination. Total other income	MERICA 2024 437,587,000 125,094,000 73,449,000 51,645,000 873,000 1,804,000 (628,000) (435,000)	Years Ended 2023 413,021,000 309,794,000 103,227,000 62,187,000 41,040,000 1,464,000 105,000 (816,000) 4,652,000	2022 (revised)	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43 \$1.16 949 949 756	6,784,000 7,136,649 \$4.36 884 884 743	5,099,000  1,962,000  7,122,245   \$0.83  \$0.81  \$0.62   869  710	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents Net Current maturities of notes payable Current maturities of notes payable Accounts Payable Accounts Payable Dividends payable Dividends payable Operating lease liabilities Accrued dividends payable Accrued dividends payable Accrued dividends payable Accrued dividends payable Accrued freight Accrued trade promotions & advertising Accrued freight Accrued real estate tax Other accrued tax Uncome Tax	15,443,000 20,036,000 1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 1,000,000 15,009,000 20,711,000 20,711,000 2,743,000 2,928,000 44,016,000 1,736,000	3,618,000  1,399,000 22,000 7,201,000  9,386,000 7,230,000  286,235,000  1,000,000 1,927,000 1,872,000 1,872,000 2,292,000 3,078,000 3,078,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA 2024 437,587,000 125,094,000 73,449,000 873,000 873,000 1,804,000 (628,000) (435,000) (1,994,000)	Years Ended 2023  413,021,000 309,794,000 103,227,000   42,187,000 465,000 1,464,000 105,000 (816,000) 4,652,000 (6,362,000)	2022 (revised)	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43 \$1.16 949 949 756 437,587,000	6,784,000 7,136,649 \$4.36 884 884 743	5,099,000  1,962,000  7,122,245   \$0.83  \$0.81  \$0.62   869  710  24  (252,000)	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents Net Total assets Current maturities of notes payable Current maturities of notes payable Accounts Payable Accounts Payable Dividends payable Operating lease liabilities Accrued dividends payable Accrued rade promotions & advertising Accrued trade promotions & advertising Accrued real estate tax Other accrued expenses Freight	15,443,000 20,036,000 1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 6,662,000 354,605,000 1,000,000 15,009,000 20,911,000 20,711,000 2,928,000 44,016,000 1,736,000	3,618,000  1,399,000 22,000 7,201,000  9,386,000 7,230,000  286,235,000  1,000,000  17,101,000 1,927,000  1,872,000  19,054,000 2,292,000 3,078,000
2. Multichoice Group No dividends paid.  OlL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA 2024 437,587,000 125,094,000 73,449,000 51,645,000 873,000 1,804,000 (628,000) (435,000)	Years Ended 2023  413,021,000 309,794,000 103,227,000   42,187,000 465,000 1,464,000 105,000 (816,000) 4,652,000 (6,362,000)	2022 (revised)	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43 \$1.16 949 949 756 437,587,000	6,784,000 7,136,649 \$4.36 884 884 743	\$0.83 \$0.81 \$0.62 \$0.62 \$0.62 \$0.62 \$0.62 \$0.62 \$0.62	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents Net Total assets Current maturities of notes payable Current maturities of notes payable Accounts Payable Accounts Payable Accounts payable Dividends payable Operating lease liabilities Accrued dividends payable Accrued dividends payable Accrued dividends payable Accrued freight Accrued trade promotions & advertising Accrued real estate tax Other accrued expenses Freight Income Tax Real Estate Tax Accrued expenses Other Current Liabilities	15,443,000 20,036,000 1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 1,000,000 15,009,000 2,096,000 20,711,000 2,743,000 2,928,000 44,016,000 1,736,000	3,618,000  1,399,000 22,000 7,201,000  9,386,000 7,230,000  286,235,000  1,000,000 1,927,000 1,872,000 1,872,000 2,292,000 3,078,000 1,038,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA 2024 437,587,000 125,094,000 73,449,000 873,000 873,000 1,804,000 (628,000) (435,000) (1,994,000)	Years Ended 2023  413,021,000 309,794,000 103,227,000   42,187,000 465,000 1,464,000 105,000 (816,000) 4,652,000 (6,362,000)	2022 (revised)	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43 \$1.16 949 949 756 437,587,000	6,784,000 7,136,649 \$4.36 884 884 743	\$0.83 \$0.81 \$0.62 \$0.62 \$0.62 \$0.62 \$0.62 \$0.62 \$0.62	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents Net Current maturities of notes payable Current maturities of notes payable Accounts Payable Accounts Payable Dividends payable Operating lease liabilities Accrued dividends payable Accrued dividends payable Accrued trade promotions & advertising Accrued trade promotions & advertising Accrued real estate tax Other accrued expenses Freight Income Tax Real Estate Tax Accrued urrent Liabilities Georgia Landfill	15,443,000 20,036,000 1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 1,000,000 15,009,000 20,711,000 2,928,000 44,016,000 1,736,000 3,104,000	3,618,000  1,399,000 22,000 7,201,000  9,386,000 7,230,000  286,235,000  1,000,000 1,927,000  1,872,000 2,292,000 3,078,000 1,038,000 36,868,000 8,937,000
2. Multichoice Group No dividends paid.  OIL-DRI CORP. OF A Annual Report Consolidated Income  Net Sales	MERICA 2024 437,587,000 125,094,000 73,449,000 873,000 873,000 1,804,000 (628,000) (435,000) (1,994,000)	Years Ended 2023 413,021,000 309,794,000 103,227,000 62,187,000 41,040,000 1,464,000 105,000 (816,000) 4,652,000 (6,362,000) 34,678,000	2022 (revised)	Weighted average shares outstanding - basic	6,861,000 7,296,895 \$5.43 \$1.16 949 949 756 437,587,000 312,493,000	6,784,000 7,136,649 \$4.36 884 884 743	5,099,000  1,962,000  7,122,245   \$0.83  \$0.81  \$0.62   869  710  24  (252,000)	equipment, net Goodwill Customer list, net Trademarks & patents, net Customer list, net Deferred income taxes Operating lease right-of-use assets Other assets Capital parts, net Mining assets Trademarks and patents Net Total assets Current maturities of notes payable Current maturities of notes payable Accounts Payable Accounts Payable Accounts payable Dividends payable Operating lease liabilities Accrued dividends payable Accrued dividends payable Accrued dividends payable Accrued freight Accrued trade promotions & advertising Accrued real estate tax Other accrued expenses Freight Income Tax Real Estate Tax Accrued expenses Other Current Liabilities	15,443,000 20,036,000 1,537,000 18,667,000 7,306,000 7,488,000 9,966,000 6,662,000 354,605,000 1,000,000 15,009,000 20,711,000 20,711,000 2,928,000 44,016,000 1,736,000 1,208,000 1,208,000	3,618,000  1,399,000 22,000 7,201,000  9,386,000 7,230,000  286,235,000  1,000,000  17,101,000 1,927,000 1,872,000  19,054,000 2,292,000 3,078,000 36,868,000

Total current liabilities									
	66 677 000	58,768,000	Fully Diluted	. \$3.31	\$2.58	Interest expense			202,400
Amended & restated note	,,	,,	Common Shares:		7-10-0	Other income (expense)			69,400
purchase & private shelf			Full Diluted	8 822 000	4,964,000	Gains or losses		(4,700)	5,100
agreement	49,774,000	30,827,000	Year-end			Equity earnings		100	200
Deferred compensation	5,667,000	4,512,000	Total Cital	. 7,200,010		Net before taxes			318,000
Pension & postretirement	2,007,000	1,512,000	OMNICOM GROUP, INC.			Income taxes			70,400
benefits		1,753,000	Earnings, 6 mos. to Jun 30(Consol.	- \$0000		Income contin. oper			235,600
Long-term operating lease		-,,,	Larmings, 6 mos. to Jun 56 (Consol.	2024	2023	Net income			235,600
liabilities	15,391,000	8,810,000	Total revenues		7,053,200	Earnings common share			
Other noncurrent	,,	-,,	Cost & expenses		6,051,000	Primary		. \$4.72	\$4.13
liabilities	6,508,000	4,489,000	Operating income		897,200	Fully Diluted			\$3.82
Total noncurrent	-,,	, ,	Interest income		65,700	Common Shares:			
liabilities	77,340,000	50,391,000	Interest expense		112,400	Full Diluted		67,300	66,700
Total liabilities		109,159,000	Equity earnings		(1,200)	Year-end			61,219
Common stock	884,000	875,000	Net before taxes	920,700	850,500				
Class B stock,			Income taxes	239,700	224,600	PROS HOLDINGS IN	IC		
convertible	252,000	240,000	Net income	685,200	627,100	Earnings, 6 mos. to Ju		<b>- \$</b> ):	
Additional paid-in			Earnings common share	,	,	9.,		2024	2023
capital	60,877,000	55,624,000	Primary	. \$3.28	\$2.96	Total revenues		162,701,000	148,974,000
Retained earnings	232,247,000		Fully Diluted		\$2.92	Cost & expenses			
Retained earnings			Common Shares:			Operating income			
(accumulated deficit)		200,796,000	Full Diluted	. 199,300	203,100	Other income (expense)			
Pension & postretirement			Year-end	. 195,649	197,571	Net before taxes			
benefits	769,000	1,012,000				Income taxes		688,000	230,000
Cumulative translation			OMNICOM GROUP, INC.			Net income		(18,743,000)	(32,291,000)
adjustment	(307,000)	(264,000)	Earnings, 9 mos. to Sep 30(Consol.	- \$000):		Earnings common share	e		
Pension and			<b>3</b> / <b>1</b> · ·	2024	2023	Primary		. \$(0.40)	\$(0.70)
postretirement obligation			Total revenues		10,631,300	Fully Diluted			\$(0.70)
(benefit)	1,076,000		Cost & expenses		9,015,900	Common Shares:			
Total accumulated other			Operating income	1,589,300	1,458,000	Full Diluted			
comprehensive income			Interest income		80,900	Year-end		.47,129,558	46,140,736
(loss)		748,000	Interest expense		165,900				
Treasury Stock			Equity earnings	(4,600)	(3,100)	PT ASTRA OTOPAR	TS TBK		
Less treasury stock		81,207,000	Net before taxes	1,480,400	1,373,000	Annual Report			
Total stockholders'			Income taxes	389,900	360,700	Consolidated Incor	ne Statemen	t, Years En	ded Dec. 31
equity (deficit)		177,076,000	Net income	1,095,100	1,015,400	(Rp000):			
Total Stockholders Equity	210,588,000	• • •	Earnings common share				2023	2020	2019
			Primary		\$4.84				
Recent Dividends:			Fully Diluted	. \$5.19	\$4.78	Net revenue	18,649,065,000		
1. Oil-Dri Corp. of America com	mon		Common Shares:			Net revenue		11,869,221,000	15,444,775,000
1. On D11 corp. of America com			Full Diluted	,	202,000	Cost of revenue	(15,570,064,000)		
ExDate Amt Declared	Record	Payable	Year-end	. 195,093	197,934	Cost of revenue		$(10,\!289,\!115,\!000)$	
	02/12/2021	•				Gross profit	3,079,001,000	1,580,106,000	
	05/14/2021		OVINTIV INC			Employee costs			(318,159,000)
	08/13/2021		Earnings, 6 mos. to Jun 30(Consol.			Packing &			
				2024	2023	Warahauca avnancac			(153,456,000)
11/10/2021 0.27 10/13/2021	11/12/2021	11/26/2021				warehouse expenses			(133,430,000)
	11/12/2021 02/11/2022		Total revenues	4,640	5,068	Advertising &		•••	
02/10/2022 0.27 12/08/2021	02/11/2022	02/25/2022	Cost & expenses	4,640 2,444	5,068 3,076	Advertising & promotion expenses			(78,043,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022		02/25/2022 05/27/2022	Cost & expenses	4,640 2,444 1,050	5,068 3,076 1,209	Advertising & promotion expenses Rent expenses			(78,043,000) (58,951,000)
02/10/2022     0.27     12/08/2021       05/12/2022     0.27     03/23/2022       08/11/2022     0.28     06/08/2022	02/11/2022 05/13/2022	02/25/2022 05/27/2022 08/26/2022	Cost & expenses	4,640 2,444 1,050	5,068 3,076 1,209 137	Advertising & promotion expenses Rent expenses Royalty expenses			(78,043,000)
02/10/2022     0.27     12/08/2021       05/12/2022     0.27     03/23/2022       08/11/2022     0.28     06/08/2022       11/09/2022     0.28     10/12/2022	02/11/2022 05/13/2022 08/12/2022	02/25/2022 05/27/2022 08/26/2022 11/25/2022	Cost & expenses	4,640 2,444 1,050	5,068 3,076 1,209 137 14	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000)
02/10/2022     0.27     12/08/2021       05/12/2022     0.27     03/23/2022       08/11/2022     0.28     06/08/2022       11/09/2022     0.28     10/12/2022       02/09/2023     0.28     12/07/2022	02/11/2022 05/13/2022 08/12/2022 11/11/2022	02/25/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023	Cost & expenses	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22)	Advertising & promotion expenses			(78,043,000) (58,951,000)
02/10/2022     0.27     12/08/2021       05/12/2022     0.27     03/23/2022       08/11/2022     0.28     06/08/2022       11/09/2022     0.28     10/12/2022       02/09/2022     0.28     12/07/2022       05/11/2023     0.28     03/22/2023	02/11/2022 05/13/2022 08/12/2022 11/11/2022 02/10/2023	02/25/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023	Cost & expenses	4,640 2,444 1,050 9	5,068 3,076 1,209 137 14 (22) 1,050	Advertising & promotion expenses Rent expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000)
02/10/2022     0.27     12/08/2021       05/12/2022     0.27     03/23/2022       08/11/2022     0.28     06/08/2022       11/09/2022     0.28     10/12/2022       02/09/2023     0.28     12/07/2022       05/11/2023     0.28     03/22/2023       08/10/2023     0.29     06/08/2023	02/11/2022 05/13/2022 08/12/2022 11/11/2022 02/10/2023 05/12/2023	02/25/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023	Cost & expenses	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22)	Advertising & promotion expenses Rent expenses			(78,043,000) (58,951,000) (41,906,000)
$\begin{array}{cccc} 02/10/2022 & 0.27 & 12/08/2021 \\ 05/12/2022 & 0.27 & 03/23/2022 \\ 08/11/2022 & 0.28 & 06/08/2022 \\ 11/09/2022 & 0.28 & 10/12/2022 \\ 02/09/2023 & 0.28 & 12/07/2022 \\ 05/11/2023 & 0.28 & 03/22/2023 \\ 08/10/2023 & 0.29 & 06/08/2023 \\ 11/09/2023 & 0.29 & 10/04/2023 \\ \end{array}$	02/11/2022 05/13/2022 08/12/2022 11/11/2022 02/10/2023 05/12/2023 08/11/2023	02/25/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023	Cost & expenses	4,640 2,444 1,050 9 894 678	5,068 3,076 1,209 137 14 (22) 1,050 823	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000)
02/10/2022         0.27         12/08/2021           05/12/2022         0.27         03/23/2022           08/11/2022         0.28         06/08/2022           11/09/2022         0.28         10/12/2022           02/09/2023         0.28         12/07/2022           05/11/2023         0.28         03/22/2023           08/10/2023         0.29         06/08/2023           11/09/2023         0.29         10/04/2023           02/22/2024         0.29         12/13/2023	02/11/2022 05/13/2022 08/12/2022 11/11/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023	02/25/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024	Cost & expenses	4,640 2,444 1,050 9 9 894 678	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000)
$\begin{array}{cccc} 02/10/2022 & 0.27 & 12/08/2021 \\ 05/12/2022 & 0.27 & 03/23/2022 \\ 08/11/2022 & 0.28 & 06/08/2022 \\ 11/09/2022 & 0.28 & 10/12/2022 \\ 02/09/2023 & 0.28 & 12/07/2022 \\ 05/11/2023 & 0.28 & 03/22/2023 \\ 08/10/2023 & 0.29 & 06/08/2023 \\ 11/09/2023 & 0.29 & 10/04/2023 \\ 02/22/2024 & 0.29 & 12/13/2023 \\ 05/09/2024 & 0.29 & 03/06/2024 \\ \end{array}$	02/11/2022 05/13/2022 08/12/2022 11/11/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024	02/25/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024	Cost & expenses	4,640 2,444 1,050 9 9 894 678	5,068 3,076 1,209 137 14 (22) 1,050 823	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000)
$\begin{array}{cccc} 02/10/2022 & 0.27 & 12/08/2021 \\ 05/12/2022 & 0.27 & 03/23/2022 \\ 08/11/2022 & 0.28 & 06/08/2022 \\ 11/09/2022 & 0.28 & 10/12/2022 \\ 02/09/2023 & 0.28 & 12/07/2022 \\ 05/11/2023 & 0.28 & 03/22/2023 \\ 08/10/2023 & 0.29 & 06/08/2023 \\ 11/09/2023 & 0.29 & 10/04/2023 \\ 02/22/2024 & 0.29 & 12/13/2023 \\ 05/09/2024 & 0.29 & 03/06/2024 \\ \end{array}$	02/11/2022 05/13/2022 08/12/2022 11/11/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024	02/25/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares:	4,640 2,444 1,050 9 894 678 . \$2.53 \$2.51	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3,33 \$3,28	Advertising & promotion expenses Rent expenses Transportation expenses Depreciation expenses Repairs & maintenance expenses Impairment of lease			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000)
$\begin{array}{cccc} 02/10/2022 & 0.27 & 12/08/2021 \\ 05/12/2022 & 0.27 & 03/23/2022 \\ 08/11/2022 & 0.28 & 06/08/2022 \\ 11/09/2022 & 0.28 & 10/12/2022 \\ 02/09/2023 & 0.28 & 12/07/2022 \\ 05/11/2023 & 0.28 & 03/22/2023 \\ 08/10/2023 & 0.29 & 06/08/2023 \\ 11/09/2023 & 0.29 & 10/04/2023 \\ 02/22/2024 & 0.29 & 12/13/2023 \\ 05/09/2024 & 0.29 & 03/06/2024 \\ \end{array}$	02/11/2022 05/13/2022 08/12/2022 11/11/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024	02/25/2022 05/27/2022 08/26/2022 08/26/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 08/23/2024	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	4,640 2,444 1,050 9 894 678 \$2.53 \$2.51	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000)
02/10/2022 0.27	02/11/2022 05/13/2022 08/12/2022 11/11/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024	02/25/2022 05/27/2022 08/26/2022 08/26/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 08/23/2024	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares:	4,640 2,444 1,050 9 894 678 \$2.53 \$2.51	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3,33 \$3,28	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 10/12/2022 02/09/2023 0.28 12/07/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 10/04/2023 02/22/2024 0.29 12/13/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024 2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends:	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024	02/25/2022 05/27/2022 08/26/2022 08/26/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 08/23/2024	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	4,640 2,444 1,050 	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (9,256,000)
02/10/2022 0.27	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024	02/25/2022 05/27/2022 08/26/2022 08/26/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 08/23/2024	Cost & expenses	4,640 2,444 1,050 	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (9,256,000) (7,656,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 12/07/2022 02/20/2023 0.28 12/07/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 10/04/2023 02/22/2024 0.29 12/13/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024  2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends: 1. Oil-Dri Corp. of America com	02/11/2022 05/13/2022 08/12/2022 11/11/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 08/09/2024 B convertible	02/25/2022 05/27/2022 08/26/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common.	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	4,640 2,444 1,050 	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28	Advertising & promotion expenses Rent expenses Royalty expenses Transportation expenses Depreciation expenses Repairs & maintenance expenses Impairment of lease receivables Communication expenses Utilities expenses Utilities expenses Office expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (9,256,000) (7,656,000) (8,825,000)
02/10/2022 0.27	02/11/2022 05/13/2022 08/12/2022 11/11/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 08/09/2024 B convertible	02/25/2022 05/27/2022 08/26/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common.	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol.	4,640 2,444 1,050 	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (7,656,000) (8,825,000) (5,745,000)
02/10/2022 0.27	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024 B convertible mon. 1.10 2023.	02/25/2022 05/27/2022 05/27/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common.	Cost & expenses . Operating income Interest expense . Other income (expense), net . Foreign currency . Net before taxes . Net income . Earnings common share Primary . Fully Diluted . Common Shares: Full Diluted . Year-end . PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol. Total revenues .	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (9,256,000) (7,656,000) (8,825,000) (5,745,000)
02/10/2022 0.27	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024 B convertible mon. 1.10 2023.	02/25/2022 05/27/2022 05/27/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common.	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol. Total revenues Cost & expenses	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (7,656,000) (8,825,000) (5,745,000)
02/10/2022 0.27	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024 B convertible mon. 1.10 2023.	02/25/2022 05/27/2022 05/27/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common.	Cost & expenses . Operating income Interest expense . Other income (expense), net . Foreign currency . Net before taxes . Net income . Earnings common share Primary . Fully Diluted . Common Shares: Full Diluted . Year-end .  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol Total revenues . Cost & expenses . Operating income .	4,640 2,444 1,050 	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (9,256,000) (7,656,000) (8,825,000) (5,745,000) (4,673,000)
02/10/2022 0.27	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024 B convertible mon. 1.10 2023.	02/25/2022 05/27/2022 05/27/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common.	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net	4,640 2,444 1,050 	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000)	Advertising & promotion expenses . Rent expenses . Royalty expenses . Transportation expenses . Depreciation expenses . Depreciation expenses . Repairs & maintenance expenses . Impairment of lease receivables Communication expenses . Utilities expenses . Utilities expenses . Insurance expenses . Insurance expenses . Insurance expenses . Inspection & freight out of return goods			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (7,656,000) (8,825,000) (5,745,000)
02/10/2022 0.27	02/11/2022 05/13/2022 08/12/2022 08/12/2022 11/11/2022 22/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024 B convertible mon. 1.10 2023.	02/25/2022 05/27/2022 05/27/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common.	Cost & expenses . Operating income . Interest expense . Other income (expense), net . Foreign currency . Net before taxes . Net income . Earnings common share . Primary . Fully Diluted . Common Shares: Full Diluted . Year-end .  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol . Total revenues . Cost & expenses . Operating income . Other income (expense), net . Net before taxes .	4,640 2,444 1,050 	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3,33 \$3,28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (13,562,000) (7,656,000) (7,656,000) (8,825,000) (4,673,000) (3,435,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 10/12/2022 02/09/2023 0.28 12/07/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 10/04/2023 02/22/2024 0.29 12/13/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024  2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends: 1. Oil-Dri Corp. of America com  20210.89 2. Oil-Dri Corp. of America class No dividends paid. OIL-DRI CORP. OF AMERICA	02/11/2022 05/13/2022 08/12/2022 08/12/2022 11/11/2022 22/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024 B convertible mon. 1.10 2023.	02/25/2022 05/27/2022 05/27/2022 05/26/2022 11/25/2022 02/24/2023 05/26/2023 05/26/2023 03/08/2024 05/24/2024 08/23/2024 common.	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income.	4,640 2,444 1,050 	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3,33 \$3,28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000	Advertising & promotion expenses . Rent expenses . Royalty expenses . Transportation expenses . Depreciation expenses . Depreciation expenses . Repairs & maintenance expenses . Impairment of lease receivables Communication expenses . Utilities expenses . Utilities expenses . Insurance expenses . Insurance expenses . Insurance expenses . Inspection & freight out of return goods			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (7,656,000) (7,656,000) (8,255,000) (4,673,000) (3,435,000) (14,205,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 10/12/2022 02/09/2023 0.28 12/07/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 10/04/2023 02/22/2024 0.29 12/13/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024  2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends: 1. Oil-Dri Corp. of America com  2021 1.06 2022 2024 0.89 2. Oil-Dri Corp. of America class No dividends paid. OIL-DRI CORP. OF AMERICA Earnings, 9 mos. to Apr 30(Consol	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024 B convertible mon. 1.10 2023. B B convertible 2024 2323,885,000	02/25/2022 05/27/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common1.14	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share	4,640 2,444 1,050 	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000	Advertising & promotion expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (7,656,000) (7,656,000) (8,255,000) (4,673,000) (3,435,000) (14,205,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 10/12/2022 02/09/2023 0.28 12/07/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 10/04/2023 02/22/2024 0.29 10/04/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024  2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends: 1. Oil-Dri Corp. of America com  2021 1.06 2022 2024 0.89 2. Oil-Dri Corp. of America class No dividends paid. OIL-DRI CORP. OF AMERICA Earnings, 9 mos. to Apr 30(Consol Total revenues	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024 B convertible mon. 1.10 2023. s B convertible - \$): 2024 323,885,000	02/25/2022 05/27/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common1.14 le common.	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000 \$5,016	Advertising & promotion expenses . Rent expenses . Royalty expenses . Transportation expenses . Depreciation expenses . Depreciation expenses . Repairs & maintenance expenses . Impairment of lease receivables			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (9,256,000) (7,656,000) (8,825,000) (5,745,000) (4,673,000) (3,435,000) (14,205,000) (526,460,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 10/12/2022 05/11/2023 0.28 12/07/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 10/04/2023 02/22/2024 0.29 12/13/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024  2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends: 1. Oil-Dri Corp. of America com 2021	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 02/23/2024 05/10/	02/25/2022 05/27/2022 05/27/2022 05/27/2022 05/26/2023 11/25/2022 02/24/2023 05/26/2023 05/26/2023 03/08/2024 05/24/2024 08/23/2024 common.  1.14 le common.  2023 305,633,000 277,302,000	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000 \$5,016	Advertising & promotion expenses Rent expenses Royalty expenses Transportation expenses Depreciation expenses Repairs & maintenance expenses Impairment of lease receivables Communication expenses Utilities expenses Utilities expenses Insurance expenses Insurance expenses Insurance expenses Insurance expenses Inspection & freight out of return goods Other selling expenses Employee costs Professional fees			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (9,256,000) (7,656,000) (8,825,000) (5,745,000) (4,673,000) (3,435,000) (14,205,000) (526,460,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 10/12/2022 02/09/2023 0.28 12/07/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 10/04/2023 02/22/2024 0.29 10/04/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024  2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends: 1. Oil-Dri Corp. of America com  2021 1.06 2022 2024 0.89 2. Oil-Dri Corp. of America class No dividends paid. OIL-DRI CORP. OF AMERICA Earnings, 9 mos. to Apr 30(Consol Total revenues	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 02/23/2024 05/10/	02/25/2022 05/27/2022 05/27/2022 05/27/2022 05/26/2023 11/25/2022 02/24/2023 05/26/2023 05/26/2023 03/08/2024 05/24/2024 08/23/2024 common.  1.14 le common.  2023 305,633,000 277,302,000	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares:	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000 1,590,000 \$0.16 \$0.15	Advertising & promotion expenses Rent expenses Royalty expenses Royalty expenses Transportation expenses Depreciation expenses Repairs & maintenance expenses Impairment of lease receivables Communication expenses Utilities expenses Utilities expenses Utilities expenses Insurance expenses Insurance expenses Insurance expenses Insurance expenses Insurance expenses Insurance expenses Inspection & freight out of return goods Other selling expenses Employee costs Professional fees Amortization			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (7,656,000) (7,656,000) (5,745,000) (4,673,000) (3,435,000) (14,205,000) (526,460,000) (81,419,000)
02/10/2022 0.27	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 08/11/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024 B convertible mon. 1.10 2023. B Convertible 2024 323,885,000 285,132,000 38,753,000	02/25/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022 01/25/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common. 1.14 le common. 2023 277,302,000 28,331,000 212,000	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000 1,590,000 \$0.15 \$0.15	Advertising & promotion expenses Rent expenses Royalty expenses Transportation expenses Depreciation expenses Depreciation expenses Repairs & maintenance expenses Impairment of lease receivables Communication expenses Utilities expenses Utilities expenses Insurance expenses Insurance expenses Insurance expenses Insurance expenses Insurance expenses Insurance expenses Inspection & freight out of return goods Other selling expenses Employee costs Professional fees Amortization expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (7,656,000) (7,656,000) (5,745,000) (4,673,000) (3,435,000) (14,205,000) (526,460,000) (81,419,000)
02/10/2022 0.27	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024 B convertible mon. 1.10 2023. s B convertible 2024 323,885,000 38,753,000	02/25/2022 05/27/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 08/25/2023 08/25/2023 08/25/2024 05/24/2024 08/23/2024 common.  1.14 le common.  2023	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares:	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000 1,590,000 \$0.15 \$0.15	Advertising & promotion expenses Rent expenses Royalty expenses Transportation expenses Depreciation expenses Depreciation expenses Repairs & maintenance expenses Impairment of lease receivables Communication expenses Utilities expenses Utilities expenses Utilities expenses Utilities expenses Insurance expenses Insurance expenses Insurance expenses Inspection & freight out of return goods Other selling expenses Employee costs Professional fees Amortization expenses Depreciation			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (9,256,000) (7,656,000) (8,825,000) (5,745,000) (4,673,000) (14,205,000) (526,460,000) (81,419,000) (28,645,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 10/12/2022 02/09/2023 0.28 12/07/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 10/04/2023 02/22/2024 0.29 12/13/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024 2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends: 1. Oil-Dri Corp. of America com  20211.06 2022 20240.89 2. Oil-Dri Corp. of America class No dividends paid. OIL-DRI CORP. OF AMERICA Earnings, 9 mos. to Apr 30(Consol  Total revenues Net Sales Cost & expenses Operating income	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 11/10/2023 11/10/2023 02/23/2024 08/09/2024 B convertible mon. 1.10 2023. B convertible 2024 323,885,000 38,753,000 (758,000)	02/25/2022 05/27/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common.  1.14 le common.  2023	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000 1,590,000 \$0.15 \$0.15	Advertising & promotion expenses . Rent expenses . Royalty expenses . Transportation expenses . Depreciation expenses . Depreciation expenses . Repairs & maintenance expenses . Impairment of lease receivables Communication expenses . Utilities expenses . Utilities expenses . Insurance expenses . Insurance expenses . Insurance expenses . Insurance expenses . Inspection & freight out of return goods . Other selling expenses . Employee costs . Professional fees . Amortization expenses . Depreciation expenses . Depreciation expenses .			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (7,656,000) (5,745,000) (4,673,000) (14,205,000) (526,460,000) (81,419,000) (28,645,000) (27,064,000) (27,064,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 10/12/2022 05/11/2023 0.28 12/07/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 06/08/2023 02/22/2024 0.29 12/13/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024  2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends: 1. Oil-Dri Corp. of America com 2021 1.06 2022 2024 0.89 2. Oil-Dri Corp. of America class No dividends paid. OIL-DRI CORP. OF AMERICA Earnings, 9 mos. to Apr 30(Consol Total revenues Net Sales Cost & expenses Operating income Interest income Interest income Net before taxes	02/11/2022 05/13/2022 08/12/2022 08/12/2022 02/10/2023 05/12/2023 08/11/2023 08/11/2023 02/23/2024 05/10/2024 08/09/2024 B convertible mon. 1.10 2023. s B convertible 2024 323,885,000 38,753,000 	02/25/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022 02/24/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2024 05/24/2024 08/23/2024 common.  1.14 le common.  2023	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares; Full Diluted Year-end  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000 1,590,000 \$0.15 \$0.15	Advertising & promotion expenses Rent expenses Royalty expenses Transportation expenses Depreciation expenses Depreciation expenses Repairs & maintenance expenses Impairment of lease receivables Communication expenses Utilities expenses Utilities expenses Utilities expenses Insurance expenses Insurance expenses Insurance expenses Insurance expenses Inspection & freight out of return goods Other selling expenses Employee costs Professional fees Amortization expenses Depreciation expenses Depreciation expenses Security expenses Repairs &			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (7,656,000) (7,656,000) (8,825,000) (5,745,000) (4,673,000) (3,435,000) (14,205,000) (526,460,000) (81,419,000) (28,645,000) (27,064,000) (27,064,000) (26,840,000)
02/10/2022 0.27	02/11/2022 05/13/2022 08/12/2022 08/12/2022 08/12/2023 05/12/2023 05/12/2023 08/11/2023 08/11/2023 08/11/2023 02/23/2024 05/10/2024 08/09/2024  B convertible  mon.  1.10 2023. B Convertible  2024 323,885,000 38,753,000 38,753,000 . (758,000) . 37,650,000 . 6,749,000	02/25/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022 02/24/2023 05/26/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024  common.  1.14 le common.  2023	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Common Shares: Full Diluted Common Shares: Full Diluted	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000 1,590,000 \$0.16 \$0.15	Advertising & promotion expenses Rent expenses Royalty expenses Transportation expenses Depreciation expenses Depreciation expenses Repairs & maintenance expenses Impairment of lease receivables Communication expenses Utilities expenses Utilities expenses Insurance expenses Inspection & freight out of return goods Other selling expenses Employee costs Professional fees Amortization expenses Depreciation expenses Depreciation expenses Security expenses Office expenses Office expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (7,656,000) (5,745,000) (4,673,000) (14,205,000) (526,460,000) (28,645,000) (28,645,000) (27,064,000) (26,840,000) (26,840,000) (23,412,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 10/12/2022 02/09/2023 0.28 12/07/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 10/04/2023 02/22/2024 0.29 12/13/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024  2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends: 1. Oil-Dri Corp. of America com 2021 1.06 2022 2024 0.89 2. Oil-Dri Corp. of America class No dividends paid. OIL-DRI CORP. OF AMERICA Earnings, 9 mos. to Apr 30(Consol Total revenues Net Sales Cost & expenses Operating income Interest income Interest income (expense), net Net before taxes Net income taxes Net income	02/11/2022 05/13/2022 08/12/2022 08/12/2022 08/12/2023 05/12/2023 08/11/2023 11/10/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024  B convertible  mon.  1.10 2023. B Convertible  2024 323,885,000 38,753,000	02/25/2022 05/27/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common.  2023	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares; Full Diluted Year-end  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000 1,590,000 \$0.16 \$0.15	Advertising & promotion expenses . Rent expenses . Royalty expenses . Transportation expenses . Depreciation expenses . Depreciation expenses . Repairs & maintenance expenses . Impairment of lease receivables			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (7,656,000) (68,825,000) (5,745,000) (4,673,000) (3,435,000) (14,205,000) (526,460,000) (28,645,000) (27,064,000) (27,064,000) (27,064,000) (26,840,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 10/12/2022 02/09/2023 0.28 10/12/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 10/04/2023 02/22/2024 0.29 12/13/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024  2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends: 1. Oil-Dri Corp. of America com  20211.06 2022 20240.89 2. Oil-Dri Corp. of America class No dividends paid. OIL-DRI CORP. OF AMERICA Earnings, 9 mos. to Apr 30(Consol Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Net income taxes Net income Balance for common	02/11/2022 05/13/2022 08/12/2022 08/12/2022 08/12/2023 05/12/2023 08/11/2023 11/10/2023 11/10/2023 02/23/2024 05/10/2024 08/09/2024  B convertible  mon.  1.10 2023. B Convertible  2024 323,885,000 38,753,000	02/25/2022 05/27/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common.  2023	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  POST HOLDINGS INC Earnings, 9 mos. to Jun 30(Consol.	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000 1,590,000 1,590,000 1,590,000	Advertising & promotion expenses . Rent expenses . Royalty expenses . Transportation expenses . Depreciation expenses . Depreciation expenses . Repairs & maintenance expenses . Impairment of lease receivables . Communication expenses . Utilities expenses . Utilities expenses . Insurance expenses . Inspection & freight out of return goods . Other selling expenses . Employee costs . Professional fees . Amortization expenses . Depreciation expenses . Security expenses . Security expenses . Repairs & maintenance expenses . Transportation			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (13,562,000) (7,656,000) (7,656,000) (5,745,000) (4,673,000) (3,435,000) (14,205,000) (526,460,000) (28,645,000) (27,064,000) (27,064,000) (23,412,000) (22,430,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 10/12/2022 05/11/2023 0.28 12/07/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 06/08/2023 02/22/2024 0.29 12/13/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024  2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends: 1. Oil-Dri Corp. of America com 2021 1.06 2022 2024 0.89 2. Oil-Dri Corp. of America class No dividends paid. OIL-DRI CORP. OF AMERICA Earnings, 9 mos. to Apr 30(Consol Total revenues Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Net income Balance for common Earnings common share	02/11/2022 05/13/2022 08/12/2022 08/12/2022 08/12/2023 05/12/2023 05/12/2023 08/11/2023 08/11/2023 02/23/2024 05/10/2024 08/09/2024  B convertible  mon.  1.10 2023.  5 B convertible  2024 323,885,000 38,753,000 (758,000) 37,650,000 6,749,000 29,169,000	02/25/2022 05/27/2022 05/27/2022 05/27/2022 05/27/2022 02/24/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2023 05/26/2024 05/24/2024 08/23/2024  common.  2023	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol.  Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  POST HOLDINGS INC Earnings, 9 mos. to Jun 30(Consol.	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3.33 \$3.28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000 1,590,000 \$0.16 \$0.15 10,677,156 	Advertising & promotion expenses Rent expenses Royalty expenses Transportation expenses Depreciation expenses Depreciation expenses Repairs & maintenance expenses Impairment of lease receivables Communication expenses Utilities expenses Utilities expenses Utilities expenses Insurance expenses Insurance expenses Insurance expenses Insurance expenses Insurance expenses Insurance expenses Employee costs Professional fees Amortization expenses Depreciation expenses Depreciation expenses Security expenses Repairs & maintenance expenses Transportation expenses Transportation expenses Transportation expenses Transportation expenses Transportation expenses			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (16,099,000) (13,562,000) (7,656,000) (5,745,000) (4,673,000) (14,205,000) (526,460,000) (28,645,000) (28,645,000) (27,064,000) (26,840,000) (26,840,000) (23,412,000)
02/10/2022 0.27 12/08/2021 05/12/2022 0.27 03/23/2022 08/11/2022 0.28 06/08/2022 11/09/2022 0.28 10/12/2022 02/09/2023 0.28 10/12/2022 05/11/2023 0.28 03/22/2023 08/10/2023 0.29 06/08/2023 11/09/2023 0.29 10/04/2023 02/22/2024 0.29 12/13/2023 05/09/2024 0.29 03/06/2024 08/09/2024 0.29 03/06/2024 08/09/2024 0.31 06/05/2024  2. Oil-Dri Corp. of America class I No dividends paid. Annual Dividends: 1. Oil-Dri Corp. of America com  20211.06 2022 20240.89 2. Oil-Dri Corp. of America class No dividends paid. OIL-DRI CORP. OF AMERICA Earnings, 9 mos. to Apr 30(Consol Total revenues Net Sales Cost & expenses Operating income Interest expense Other income (expense), net Net before taxes Net income taxes Net income Balance for common	02/11/2022 05/13/2022 08/12/2022 08/12/2022 08/12/2023 05/12/2023 05/12/2023 08/11/2023 08/11/2023 02/23/2024 05/10/2024 08/09/2024  B convertible  mon.  1.10 2023.  5 B convertible  2024 323,885,000 38,753,000 (758,000) 37,650,000 6,749,000 29,169,000	02/25/2022 05/27/2022 05/27/2022 08/26/2022 11/25/2022 02/24/2023 05/26/2023 08/25/2023 08/25/2023 11/24/2023 03/08/2024 05/24/2024 08/23/2024 common.  2023	Cost & expenses Operating income Interest expense Other income (expense), net Foreign currency Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  PIONEER POWER SOLUTIONS I Earnings, 6 mos. to Jun 30(Consol. Total revenues Cost & expenses Operating income Other income (expense), net Net before taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end  POST HOLDINGS INC Earnings, 9 mos. to Jun 30(Consol. Total revenues	4,640 2,444 1,050	5,068 3,076 1,209 137 14 (22) 1,050 823 \$3,33 \$3,28 251 274 2023 21,838,000 20,373,000 1,465,000 (7,000) 1,590,000 1	Advertising & promotion expenses . Rent expenses . Royalty expenses . Transportation expenses . Depreciation expenses . Depreciation expenses . Repairs & maintenance expenses . Impairment of lease receivables . Communication expenses . Utilities expenses . Utilities expenses . Insurance expenses . Employee costs . Professional fees . Amortization expenses . Employee costs . Professional fees . Amortization expenses . Security expenses . Security expenses . Security expenses . Repairs & maintenance expenses . Transportation			(78,043,000) (58,951,000) (41,906,000) (27,933,000) (21,766,000) (13,562,000) (7,656,000) (7,656,000) (5,745,000) (4,673,000) (3,435,000) (14,205,000) (526,460,000) (28,645,000) (27,064,000) (27,064,000) (23,412,000) (22,430,000)

expenses			(18,704,000)	operations -				Taxes payable - other		
Rent expenses Insurance expenses			(17,051,000) (11,589,000)	diluted Earnings (loss) per	Rp382.00		Rp161.00	taxes		51,313,000 469,604,000
Training &	•••	•••	(11,505,000)	share from				Customer advances - third	700,507,000	102,001,000
recruitment			(10.000.000)	discontinued				parties	30,763,000	104,496,000
expenses			(10,989,000) (7,070,000)	operations - diluted			Rp(8.00)	Customer advances - related parties	82 411 000	24 888 000
Utilities expenses			(6,341,000)	Net earnings (loss)	•••	•••	кр(0.00)	Employee benefit	02,411,000	24,000,000
Communication				per share - diluted	Rp382.00		Rp153.00	liabilities		200,627,000
Tools & equipment			(6,296,000)	Dividends per share Number of full time	172		19	Current portion of long-term loans - bank		
expenses			(6,113,000)	employees	7,772	22,807	<sub>32,307</sub>	loans	20,000,000	
Other general &			(-, -,,	Number of part time	7,772	22,007	32,307	Current portion of		
administrative			(18,354,000)	employees		7,908	□3,097	finance lease liabilities Other Taxes		•••
expenses	•••	•••	(10,554,000)	Total number of		20.515	Mas 404	Employee benefit	133,122,000	
(loss) of				employees	7,772	30,715	<sup>□</sup> 35,404	liabilities		
associates & joint				Other expenses (:				Total current liabilities	4,336,152,000	2,775,650,000
ventures, net of tax		(76,932,000)	522,555,000	Share of net profit				Long term employee benefit liabilities	704,535,000	
Finance income				of associates and joint ventures, net				Long-term employee		
Finance income		76,885,000	83,269,000	of tax	948,158,000			benefit liabilities		823,054,000
Interest expense on bank loans		(68,579,000)	(63 679 000)	_				Long-term loans - bank loan	30 500 000	300,000,000
Interest expense on	•••	(00,077,000)	(02,077,000)	As is				Finance lease liabilities	940,000	
medium-term notes I.			(19,438,000)	Consolidated Balance	Sheet, Year			Long-term loans - lease		
Other finance cost Finance costs		(1,426,000) (70,005,000)	(83 117 000)			2023	2020	liabilities Other non-current		10,599,000
Management fees		(70,003,000)		Cash and cash equivalent	S	2,743,360,000		liabilities	1,192,000	
Gain on sale of				Cash & cash equivalents		2,713,300,000	1,503,144,000	Total non-current		
fixed assets Sales of scrap	• • • •	• • • •	23,193,000	Trade receivables - third			1.105.255	liabilities	, ,	1,133,653,000 3,909,303,000
goods & materials			21,995,000	parties, gross			1,196,258,000	Ordinary shares		3,505,500,000
Gain on change in				related parties			452,584,000	Share capital		481,973,000
investment ownership			20,397,000	Other receivables - third		55 221 000	30,497,000	Additional paid-in capital	2,914,054,000	2,914,054,000
Increase in fair	•••	•••	20,377,000	parties		55,321,000	30,497,000	Other reserves		
value of investment				related parties		11,219,000	59,276,000	Retained earnings -		
property Others income			10,752,000 14,272,000	Inventories, gross Inventories, net		2,527,041,000	1.557.446.000	appropriated	96,395,000	96,395,000
Other expenses			(65,691,000)	Assets held for sale		24,503,000	1,557,446,000 35,408,000	unappropriated	9,338,669,000	6,551,362,000
Profit before		116051000		Prepaid taxes - corporate				Equity attributable to		
Income tax  Income tax expenses	2,314,955,000	116,071,000	1,119,858,000	income taxes Prepaid taxes - other		52,692,000	86,522,000	owners of the parent  Non-controlling interests		10,293,093,000 977,698,000
(benefits)	(302,253,000)	(157,200,000)	(266,349,000)	taxes		43,685,000	53,007,000	Total equity		11,270,791,000
Profit (loss) for				Prepayments		52,816,000	28,684,000	Total liabilities &		
the year from continuing				Other current assets Trade receivables - Third		156,482,000	150,807,000	equity	19,613,043,000	15,180,094,000
operations	2,012,702,000	(41,129,000)	853,509,000	parties		1,460,936,000		D 4 Diid d		
Profit (loss) for the year from				Total current assets		7,957,495,000	5,153,633,000	Recent Dividends: 1. PT Astra Otoparts TBK ordin	arv.	
discontinued				Other receivables - third parties		154.824.000	8,300,000	No dividends paid.	•	
operations		3,265,000	(36,538,000)	Other receivables -		,,	-,,	Annual Dividends:		
Profit (loss) for the year	2.012.702.000	(37,864,000)	816 071 000	related parties			100,001,000	<ol> <li>PT Astra Otoparts TBK ordir No dividends paid.</li> </ol>	aı y.	
Profit (loss)	2,012,702,000	(37,804,000)	810,971,000	Deferred tax assets Investments in associates				QUANTA SERVICES, INC.		
attributable to				Investments in joint		, , , ,	, .,,,,	Earnings, 6 mos. to Jun 30(Consol		
owners of the	1 842 425 000	2 245 000	730 672 000	ventures		4,608,717,000	3,489,995,000	Total mayamuas	2024	2023
parent Profit (loss)	1,842,435,000	2,273,000	739,672,000	Property/Plant/Equipmer - Total, Net		3,245,245,000		Total revenues		9,477,436 8,929,875
attributable to				Fixed assets, net			3,521,659,000	Operating income	462,584	405,133
non-controlling	170 267 000	(40 100 000)	77,299,000	Investment properties				Other income (expense), net		11,285
interests	170,207,000	(70,102,000)	11,299,000	Goodwill		92,700,000	130,000,000	Net before taxes		329,500 65,946
shares outstanding	4.040.=4.5	4.040.74	4.040 =0:	Intangible assets			64,314,000	Net income	. 317,975	263,554
- basic	4,819,733	4,819,733	4,819,733	Other non-current assets			89,914,000	Balance for common Earnings common share		260,945
shares outstanding				Other taxes		4,286,000 17,918,000		Primary	\$2.10	\$1.80
- diluted	4,819,733	4,819,733	4,819,733	Total non-current assets.		11,655,548,000	10,026,461,000	Fully Diluted		\$1.75
Year end shares outstanding	4,819,733	4,819,733	4,819,733	Total assets		19,613,043,000	15,180,094,000	Common Shares: Full Diluted	149,587	148,717
Earnings (loss) per	1,017,755	1,017,733	1,017,755	loans		393,848,000	427,300,000	Year-end		145,196
share from				Short-term loans - lease						•
continuing operations - basic	Rp382.00		Rp161.00	liabilities		• • • •	12,483,000	RANGER ENERGY SERVICES		
Earnings (loss) per	p=======	•••	p101.00	parties		1,551,984,000	672,123,000	Earnings, 6 mos. to Jun 30(Consol	. – \$000): 2024	2023
share from				Trade payables - related				Total revenues	275,000	320,700
discontinued operations - basic			Rp(8.00)	Other payables - third		618,741,000	650,930,000	Cost & expenses		281,400
Net earnings (loss)	•••		Ap(0.00)	Other payables - third parties		169,232,000	110,328,000	Operating income		20,600 2,100
per share - basic	Rp382.00		Rp153.00	Other payables - related				Other income (expense), net		(2,400)
Earnings (loss) per share from				parties		26,571,000	8,778,000	Net before taxes		16,100
				-anco payable - corporati				INCOME TANCO	1 1(1()	3,800
continuing				income taxes		40,884,000	42,780,000	Net income		12,300

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	990,400	(9,200)	043,000	Raw materials	399,500	352,200
Fully Diluted			\$0.49	expense (benefit) -				Raw materials, containers	,.	, , , , ,
Common Shares:				federal	234,100	217,900	201,800	& supplies	1,038,900	
Full Diluted		,	25,249	Current income tax				Total inventory		1,009,800
Year-end	• • • • • • • • • • • • • • • • • • • •	. 22,365	24,590	expense (benefit) - foreign	10,100	5,400	9,200	Investment in equity securities		487,800
SANDRIDGE ENERG	V INC			Current income tax	10,100	3,400	9,200	Other current assets	129,500	107,700
Earnings, 6 mos. to Jui		- \$000):		expense (benefit) -				Total current assets	1,966,900	2,858,700
Eurinigs, o most to gui	· College	2024	2023	state & local	48,700	49,500	39,000	Land and land		
Total revenues		56,260	76,566	Deferred income tax				improvements	152,400	
Cost & expenses		29,854	31,124	expense (benefit) -	(25.700)	(150,500)	(40.100)	Land & land improvements		131,000
Operating income		14,638	35,011 57	federal	(35,700)	(158,500)	(48,100)	Buildings & fixtures	5,172,700 2,933,700	956,100 2,443,500
Other income (expense), Net before taxes		92 19,919	40,395	expense (benefit) -				Construction in progress	911,700	629,400
Net income		19,919	40,395	foreign	(2,300)	(1,000)	300	Buildings and Fixtures	1,174,900	
Earnings common share		- /	- /	Deferred income tax				Gross property, plant, &		
Primary			\$1.10	expense (benefit) -				equipment		4,160,000
Fully Diluted		. \$0.54	\$1.09	state & local	(2,500)	(31,200)	9,900	Accumulated Depreciation	2,100,000	1 020 500
Common Shares: Full Diluted		. 37,108	37,085	Net Income	744,000		• • • •	Accumulated depreciation Property, Plant, and	•••	1,920,500
Year-end			36,966	(benefit)	252,400	82,100	212,100	Equipment - Net	3,072,700	
rear ena		. 37,102	50,700	Net income (loss)	744,000	(91,300)	631,700	Total property, plant, &	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SENSIENT TECHNOL	OGIES CO	RP.		Less: net income				equipment		2,239,500
Earnings, 6 mos. to Jun	<b>30</b> (Consol	- \$000):		allocated to				Operating lease	171 600	102.000
		2024	2023	participating	200	(100)	1 000	right-of-use assets	174,600	103,000
Total revenues		788,195	743,319	securities Net income (loss)	200	(100)	1,800	GoodwillOther intangible assets	7,649,900	5,216,900
Net Sales		689,132	743,319 640,890	allocated to common				net	7,255,400	
Operating income		99,063	102,429	stockholders	743,800	(91,200)	629,900	Other intangible assets -	.,,	
Interest expense			12,354	Weighted average				net		4,429,300
Net before taxes		84,365	90,075	shares outstanding	104 100	106 200	107.000	Other noncurrent assets	154,200	144,000
Income taxes			22,391	- basic	104,100	106,200	107,900	Total assets	20,273,700 1,336,200	14,991,400 1,392,600
Net income		61,872	67,684	shares outstanding				Accrued compensation	1,330,200	112,900
Balance for common Earnings common share			67,684	- diluted	104,200	106,200	107,900	Accrued trade marketing	131,300	112,700
Primary		. \$1.47	\$1.61	Year end shares				& merchandising	214,300	187,700
Fully Diluted			\$1.60	outstanding	106,194	104,399	106,458	Dividends payable	112,800	
Common Shares:				Earnings (loss) per				Dividends payable		106,300
Full Diluted			42,245	common share - continuing				Current portion of long-term debt	999,300	
Year-end		. 42,375	42,250	operations - basic	\$7.14			Short-term borrowings	591,000	
SMUCKER (IM) CO				Net earnings (loss)	Φ7.1∓	•••	•••	Current operating lease	,	•••
SMUCKER (J.M.) CO. Annual Report				Net earnings (loss) per common share -				Current operating lease liabilities	40,500	33,200
SMUCKER (J.M.) CO. Annual Report Consolidated Incom		t, Years End	ed Apr. 30	Net earnings (loss) per common share - basic	\$7.14	\$(0.86)	\$5.84	Current operating lease liabilities	40,500 315,500	33,200 154,000
Annual Report	ne Statement		_	Net earnings (loss) per common share - basic				Current operating lease liabilities	40,500 315,500 3,761,100	33,200 154,000 1,986,700
Annual Report  Consolidated Incon		t, Years End	12022	Net earnings (loss) per common share - basic				Current operating lease liabilities Other current liabilities Total current liabilities Senior notes	40,500 315,500 3,761,100 6,773,700	33,200 154,000 1,986,700 4,314,200
Annual Report Consolidated Incon (\$000):	ne Statement 2024	2023	12022 (revised)	Net earnings (loss) per common share - basic				Current operating lease liabilities	40,500 315,500 3,761,100	33,200 154,000 1,986,700
Annual Report Consolidated Incom (\$000):  Net sales	2024 8,178,700	2023	12022 (revised)	Net earnings (loss) per common share - basic				Current operating lease liabilities	40,500 315,500 3,761,100 6,773,700	33,200 154,000 1,986,700 4,314,200 4,314,200
Annual Report Consolidated Incon (\$000):	ne Statement 2024	2023	12022 (revised)	Net earnings (loss) per common share - basic	\$7.14	\$(0.86)	\$5.84	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement	40,500 315,500 3,761,100 6,773,700  54,100	33,200 154,000 1,986,700 4,314,200 4,314,200 4,314,200 62,100
Annual Report Consolidated Incon (\$000):  Net sales Net sales	2024 8,178,700	2023	2022 (revised)  7,998,900 5,298,200	Net earnings (loss) per common share - basic	\$7.14 \$7.14	\$(0.86) 	\$5.84 	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits	40,500 315,500 3,761,100 6,773,700  54,100 44,300	33,200 154,000 1,986,700 4,314,200 4,314,200 4,314,200 62,100
Annual Report Consolidated Incom (\$000):  Net sales Net sales Cost of products sold Gross profit	2024 8,178,700	2023  8,529,200	12022 (revised) 7,998,900	Net earnings (loss) per common share - basic	\$7.14	\$(0.86)	\$5.84	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes	40,500 315,500 3,761,100 6,773,700  54,100	33,200 154,000 1,986,700 4,314,200 4,314,200 4,314,200 62,100
Annual Report Consolidated Incom (\$000):  Net sales Net sales Cost of products sold Gross profit Selling,	2024 8,178,700  5,063,300	2023  8,529,200 5,727,400	2022 (revised)  7,998,900 5,298,200	Net earnings (loss) per common share - basic	\$7.14 \$7.14	\$(0.86) 	\$5.84 	Current operating lease liabilities. Other current liabilities. Total current liabilities. Senior notes. Total long-term debt. Long-term debt. Defined benefit pensions. Other postretirement benefits. Deferred income taxes. Noncurrent operating	40,500 315,500 3,761,100 6,773,700  54,100 44,300 1,737,400	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution &	2024 8,178,700  5,063,300	2023  8,529,200 5,727,400	2022 (revised)  7,998,900 5,298,200	Net earnings (loss) per common share - basic	\$7.14 \$7.14	\$(0.86) 	\$5.84 	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes	40,500 315,500 3,761,100 6,773,700  54,100 44,300 1,737,400	33,200 154,000 1,986,700 4,314,200 4,314,200 4,314,200 62,100
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative	2024 8,178,700  5,063,300	2023  8,529,200 5,727,400	2022 (revised)  7,998,900 5,298,200	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14	\$(0.86)  \$(0.86)	\$5.84  \$5.83	Current operating lease liabilities Other current liabilities Total current liabilities. Senior notes Total long-term debt. Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes. Noncurrent operating lease liabilities. Other noncurrent liabilities.	40,500 315,500 3,761,100 6,773,700  54,100 44,300 1,737,400	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution &	2024 8,178,700  5,063,300 3,115,400	2023  8,529,200 5,727,400 2,801,800	12022 (revised) 7,998,900 5,298,200 2,700,700	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14	\$(0.86)  \$(0.86)	\$5.84	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent	40,500 315,500 3,761,100 6,773,700  54,100 44,300 1,737,400 143,500 65,700	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200
Annual Report Consolidated Incom (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible	2024 8,178,700  5,063,300 3,115,400	2023  8,529,200 5,727,400 2,801,800	1,360,300	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000	\$(0.86)  \$(0.86) 	\$5.84  \$5.83 	Current operating lease liabilities. Other current liabilities. Total current liabilities. Senior notes. Total long-term debt. Long-term debt. Defined benefit pensions. Other postretirement benefits. Deferred income taxes. Noncurrent operating lease liabilities. Other noncurrent liabilities. Total noncurrent liabilities.	40,500 315,500 3,761,100 6,773,700  54,100 44,300 1,737,400 143,500 65,700 8,818,700	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100	2023  8,529,200 5,727,400 2,801,800 1,455,000 206,900	1,360,300 223,600	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20	\$(0.86)  \$(0.86)	\$5.84  \$5.83	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent	40,500 315,500 3,761,100 6,773,700  54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges	2024 8,178,700  5,063,300 3,115,400	2023  8,529,200 5,727,400 2,801,800	1,360,300	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000	\$(0.86)  \$(0.86)  <sup>23</sup> 5,800	\$5.84  \$5.83  <sup>2]3</sup> 6,700	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Total liabilities	40,500 315,500 3,761,100 6,773,700  54,100 44,300 1,737,400 143,500 65,700 8,818,700	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring	5,063,300 3,115,400 1,446,200 191,100	2023  8,529,200 5,727,400 2,801,800 1,455,000 206,900	1,360,300 223,600 150,400	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127	\$(0.86)  \$(0.86)  2\bar{3}5,800 	\$5.84  \$5.83 	Current operating lease liabilities Other current liabilities Total current liabilities. Senior notes Total long-term debt. Long-term debt. Defined benefit pensions Other postretirement benefits. Deferred income taxes. Noncurrent operating lease liabilities. Other noncurrent liabilities. Total noncurrent liabilities. Total liabilities. Class A common shares Common shares. Additional capital	40,500 315,500 3,761,100 6,773,700  54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500  5,713,900	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100	2023  8,529,200 5,727,400 2,801,800 1,455,000 206,900	1,360,300 223,600	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000	\$(0.86)  \$(0.86)  <sup>23</sup> 5,800	\$5.84  \$5.83  236,700 	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Common shares Additional capital Retained income	40,500 315,500 3,761,100 6,773,700  54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500  5,713,900 2,188,100	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600  26,100 5,371,800 
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs	5,063,300 3,115,400 1,446,200 191,100	2023  8,529,200 5,727,400 2,801,800 1,455,000 206,900	1,360,300 223,600 150,400	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127	\$(0.86)  \$(0.86)  2\begin{align*} \delta \del	\$5.84  \$5.83  236,700 	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Common shares Additional capital Retained income Retained income	40,500 315,500 3,761,100 6,773,700  54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500  5,713,900	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 5,713,900 7,700,600  26,100
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200	2023  8,529,200 5,727,400 2,801,800 1,455,000 206,900  4,700	1,360,300 223,600 150,400	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127	\$(0.86)  \$(0.86)  2\bar{3}5,800 	\$5.84  \$5.83  236,700 	Current operating lease liabilities Other current liabilities Total current liabilities. Senior notes Total long-term debt. Long-term debt. Defined benefit pensions Other postretirement benefits Deferred income taxes. Noncurrent operating lease liabilities. Other noncurrent liabilities. Total noncurrent liabilities. Total liabilities. Class A common shares Common shares Additional capital Retained income Retained income Foreign currency	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500 5,713,900 2,188,100	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 2,132,100
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on divestitures net	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200	2023  8,529,200 5,727,400 2,801,800 1,455,000 206,900	1,360,300 223,600 150,400	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127  8,178,700	\$(0.86)  \$(0.86)  2\begin{align*} \delta \del	\$5.84  \$5.83  236,700 	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Common shares Additional capital Retained income Retained income	40,500 315,500 3,761,100 6,773,700  54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500  5,713,900 2,188,100	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600  26,100 5,371,800 
Annual Report Consolidated Incom (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on divestitures net Gain (loss) on	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200 (12,900)	2023  8,529,200 5,727,400 2,801,800 1,455,000 206,900  4,700	1,360,300 223,600 150,400  8,000	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127  8,178,700 	\$(0.86)  \$(0.86)  235,800  2410,418  (13,200)	\$5.84  \$5.83  236,700 	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Common shares Additional capital Retained income Retained income Retained income Foreign currency translation adjustment Unrealized gain (loss) on cash flow hedging	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500 5,713,900 2,188,100	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 2,132,100
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on divestitures net Gain (loss) on divestitures - net	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200	2023  8,529,200 5,727,400 2,801,800 1,455,000 206,900  4,700	1,360,300 223,600 150,400	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127  8,178,700	\$(0.86)  \$(0.86)  2\begin{align*} \delta \del	\$5.84  \$5.83  236,700 	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Additional capital Retained income Retained income Retained income Foreign currency translation adjustment Unrealized gain (loss) on cash flow hedging derivatives	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500 5,713,900 2,188,100	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 2,132,100
Annual Report Consolidated Incom (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on divestitures net Gain (loss) on	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200 (12,900)	2023  8,529,200 5,727,400 2,801,800 1,455,000 206,900  4,700	1,360,300 223,600 150,400  8,000	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127  8,178,700 	\$(0.86)  \$(0.86)  235,800  2410,418  (13,200)	\$5.84  \$5.83  236,700 	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Common shares Additional capital Retained income Foreign currency translation adjustment Unrealized gain (loss) on cash flow hedging derivatives Pension & other	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8.818,700 12,579,800 26,500 5,713,900 2,188,100 (39,200)	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 5,371,800 (34,300)
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on divestitures net Gain (loss) on divestitures - net Other operating expense (income) - net.	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200 (12,900) 29,200	2023 8,529,200 5,727,400 2,801,800  1,455,000 206,900 4,700 (1,018,500)	1,360,300 223,600 150,400 1,360,300 223,600 150,400  8,000 (55,800)	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127  8,178,700  19,500 9,000	\$(0.86) \$(0.86) 235,800 (13,200)	\$5.84 \$5.83 236,700 (12,100)	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Common shares Additional capital Retained income Retained income Retained income Foreign currency translation adjustment Unrealized gain (loss) on cash flow hedging derivatives Pension & other postretirement	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500 2,188,100 (39,200) (143,100)	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 (34,300) (153,600)
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on divestitures net Gain (loss) on divestitures - net Other operating expense (income) - net Operating income	\$178,700 \$178,700 \$178,700 \$178,700 \$179,100 \$17	2023 8,529,200 5,727,400 2,801,800  1,455,000 206,900 4,700 (1,018,500)	1,360,300 223,600 150,400  8,000  9,600	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127  8,178,700  19,500 9,000 orm with 202	\$(0.86) \$(0.86) 235,800 (13,200) (13,200) 23 presentation	\$5.84 \$5.83 236,700 (12,100) (12,100) a; 2 As is; 3	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Class A common shares Common shares Additional capital Retained income Retained income Retained income Foreign currency translation adjustment Unrealized gain (loss) on cash flow hedging derivatives Pension & other postretirement liabilities	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8.818,700 12,579,800 26,500 5,713,900 2,188,100 (39,200)	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 5,371,800 (34,300)
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Costs Loss (gain) on divestitures net Gain (loss) on divestitures - net Other operating expense (income) - net Operating income Interest expense -	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200 (12,900) 29,200 1,305,800	2023 8,529,200 5,727,400 2,801,800  1,455,000 206,900 4,700 (1,018,500) (40,800) 157,500	1,360,300 223,600 1,50,400  8,000 (55,800) 1,023,800	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127  8,178,700  19,500 9,000 orm with 202	\$(0.86) \$(0.86) 235,800 (13,200) (13,200) 23 presentation	\$5.84 \$5.83 236,700 (12,100) (12,100) a; 2 As is; 3	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Common shares Additional capital Retained income Retained income Retained income Foreign currency translation adjustment Unrealized gain (loss) on cash flow hedging derivatives Pension & other postretirement	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500 2,188,100 (39,200) (143,100)	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 (34,300) (153,600)
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on divestitures net Gain (loss) on divestitures - net Other operating expense (income) - net Operating income	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200 (12,900) 29,200	2023 8,529,200 5,727,400 2,801,800  1,455,000 206,900 4,700 (1,018,500)	1,360,300 223,600 150,400 1,360,300 223,600 150,400  8,000 (55,800)	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127  8,178,700  19,500 9,000 9,000 June 8, 2023;	\$(0.86) \$(0.86) 235,800 (13,200) (13,200) 3 presentation As of June	\$5.84 \$5.83 236,700 (12,100) (12,100) n; 2 As is; 3 9, 2022	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Common shares Additional capital Retained income Foreign currency translation adjustment Unrealized gain (loss) on cash flow hedging derivatives Pension & other postretirement liabilities Unrealized gain (loss) on available-for-sale securities	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500 2,188,100 (39,200) (143,100)	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 (34,300) (153,600)
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on divestitures net Gain (loss) on divestitures - net Other operating expense (income) - net Interest expense - net.	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200 (12,900) 29,200 1,305,800	2023 8,529,200 5,727,400 2,801,800  1,455,000 206,900 4,700 (1,018,500) (40,800) 157,500	1,360,300 223,600 1,50,400  8,000 (55,800) 1,023,800	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127  8,178,700  19,500 9,000 9,000 June 8, 2023;	\$(0.86) \$(0.86) 235,800 (13,200) (13,200) 3 presentation As of June	\$5.84 \$5.83 236,700 (12,100) (12,100) a; 2 As is; 3 9, 2022	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Class A common shares Common shares Additional capital Retained income Retained income Foreign currency translation adjustment Unrealized gain (loss) on cash flow hedging derivatives Pension & other postretirement liabilities Unrealized gain (loss) on available-for-sale securities Accumulated other	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500 5,713,900 2,188,100 (39,200) (143,100) (53,400)	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 2,132,100 (34,300) (153,600)
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Costs Loss (gain) on divestitures net Gain (loss) on divestitures - net Other operating expense (income) - net Operating income Interest expense - net Other income (expense) - net Income (loss)	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200 (12,900) 29,200 1,305,800 264,300	2023 8,529,200 5,727,400 2,801,800  1,455,000 206,900 4,700 (1,018,500) (40,800) 157,500 152,000	1,360,300 223,600 150,400 1,360,300 223,600 150,400  8,000 (55,800) 1,023,800 160,900	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127  8,178,700  19,500 9,000 orm with 202 June 8, 2023; e Sheet, Year	\$(0.86)  \$(0.86)   \$(0.86)   \$(0.86)   \$(135,800)   (13,200)   23 presentation  As of June  s Ended Apr. 2024	\$5.84 \$5.83 256,700 (12,100) (12,100) 1; 2 As is; 3 9, 2022 30 (\$000): 2023	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Class A common shares Common shares Additional capital Retained income Retained income Retained income Retained income Soriegn currency translation adjustment Unrealized gain (loss) on cash flow hedging derivatives Pension & other postretirement liabilities Unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive income	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8.818,700 12,579,800 26,500 5,713,900 2,188,100 (39,200) (143,100) (53,400)	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 2,132,100 (34,300) (153,600)
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on divestitures net Gain (loss) on divestitures net Other operating expense (income) - net Other income (expense) - net Income (loss) before income taxes	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200 (12,900) 29,200 1,305,800 264,300 (25,600)	2023 8,529,200 5,727,400 2,801,800  1,455,000 206,900 4,700 (1,018,500) (40,800) 157,500 152,000 (14,700)	1,360,300 223,600 1,360,400  8,000 (55,800) 1,023,800 160,900 (19,100)	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127 8,178,700 19,500 9,000 orm with 202 June 8, 2023; e Sheet, Year	\$(0.86)  \$(0.86)  \$(0.86)  \$(0.86)  (135,800  (13,200)  (13,200)  23 presentation  As of June rs Ended Apr. 2024 62,000	\$5.84 \$5.83 236,700 (12,100) (12,100) 9, 2022 30 (\$000): 2023 655,800	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Common shares Additional capital Retained income Retained income Retained income Foreign currency translation adjustment Unrealized gain (loss) on cash flow hedging derivatives Pension & other postretirement liabilities Unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive income (loss)	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500 5,713,900 2,188,100 (39,200) (143,100) (53,400)	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 2,132,100 (34,300) (153,600)
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on divestitures net Gain (loss) on divestitures - net Other operating expense (income) net Operating income Interest expense - net Other income (expense) - net Income (loss) before income taxes - domestic	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200 (12,900) 29,200 1,305,800 264,300	2023 8,529,200 5,727,400 2,801,800  1,455,000 206,900 4,700 (1,018,500) (40,800) 157,500 152,000	1,360,300 223,600 150,400 1,360,300 223,600 150,400  8,000 (55,800) 1,023,800 160,900	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127 8,178,700 19,500 9,000 orm with 202 June 8, 2023; e Sheet, Year	\$(0.86)  \$(0.86)   \$(0.86)   \$(0.86)   \$(135,800)   (13,200)   23 presentation  As of June  s Ended Apr. 2024	\$5.84 \$5.83 256,700 (12,100) (12,100) 1; 2 As is; 3 9, 2022 30 (\$000): 2023	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Class A common shares Common shares Additional capital Retained income Retained income Retained income Retained income Soriegn currency translation adjustment Unrealized gain (loss) on cash flow hedging derivatives Pension & other postretirement liabilities Unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive income	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8.818,700 12,579,800 26,500 5,713,900 2,188,100 (39,200) (143,100) (53,400)	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 2,132,100 (34,300) (153,600)
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on divestitures net Gain (loss) on divestitures net Other operating expense (income) - net Other income (expense) - net Income (loss) before income taxes - domestic Income (loss)	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200 (12,900) 29,200 1,305,800 264,300 (25,600)	2023 8,529,200 5,727,400 2,801,800  1,455,000 206,900 4,700 (1,018,500) (40,800) 157,500 152,000 (14,700)	1,360,300 223,600 1,360,400  8,000 (55,800) 1,023,800 160,900 (19,100)	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127 8,178,700 19,500 9,000 orm with 202 June 8, 2023; e Sheet, Year	\$(0.86)  \$(0.86)  \$(0.86)  \$(0.86)  (135,800  (13,200)  (13,200)  23 presentation  As of June rs Ended Apr. 2024 62,000	\$5.84 \$5.83 236,700 (12,100) (12,100) 9, 2022 30 (\$000): 2023 655,800	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Common shares Additional capital Retained income Retained income Retained income Soriein currency translation adjustment Unrealized gain (loss) on cash flow hedging derivatives Pension & other postretirement liabilities Unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive income (loss) Accumulated other comprehensive income (loss)	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8.818,700 12,579,800 26,500 5,713,900 2,188,100 (39,200) (143,100) (53,400)	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 26,100 5,371,800 2,132,100 (34,300) (153,600)
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Other special project costs Loss (gain) on divestitures net Gain (loss) on divestitures - net Other operating expense (income) net Operating income Interest expense - net Other income (expense) - net Income (loss) before income taxes - domestic	2024 8,178,700 5,063,300 3,115,400  1,446,200 191,100 130,200 (12,900) 29,200 1,305,800 264,300 (25,600)	2023 8,529,200 5,727,400 2,801,800  1,455,000 206,900 4,700 (1,018,500) (40,800) 157,500 152,000 (14,700)	1,360,300 223,600 1,360,400  8,000 (55,800) 1,023,800 160,900 (19,100)	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127 8,178,700 19,500 9,000 orm with 202 June 8, 2023; e Sheet, Year	\$(0.86)  \$(0.86)  \$(0.86)  235,800  (13,200)  23 presentation S As of June as Ended Apr. 2024 62,000 745,200	\$5.84 \$5.83 256,700 1; As is; 9, 2022 30 (\$000): 2023 655,800 599,900 2,300	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Common shares Additional capital Retained income Retained income Retained income Rourent liabilities Unrealized gain (loss) on cash flow hedging derivatives Pension & other postretirement liabilities Unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive income (loss) Accumulated other comprehensive income (loss) Total shareholders'	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500 5,713,900 (39,200) (143,100) (53,400) 1,100 (234,600)	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 26,100 (34,300) (153,600) (52,700) 1,400 (239,200)
Annual Report Consolidated Incon (\$000):  Net sales Net sales Cost of products sold Gross profit Selling, distribution & administrative expenses Amortization Other intangible assets impairment charges Other restructuring costs Costs Loss (gain) on divestitures net Gain (loss) on divestitures - net Other operating expense (income) - net Operating income Interest expense - net Other income (expense) - net Income (loss) before income taxes - domestic Income (loss) before income taxes	1,446,200 191,100 130,200 (12,900) 29,200 1,305,800 264,300 (25,600)	2023 8,529,200 5,727,400 2,801,800  1,455,000 206,900 4,700 (1,018,500) (40,800) 157,500 152,000 (14,700) (23,600)	1,360,300 223,600 1,360,300 223,600 150,400  8,000 (55,800) 1,023,800 160,900 (19,100) 806,000	Net earnings (loss) per common share - basic	\$7.14 \$7.14 \$7.14 \$4.20 9,000 384,127 8,178,700 19,500 9,000 orm with 202 June 8, 2023; e Sheet, Year	\$(0.86)  \$(0.86)  \$(0.86)  \$(0.86)  \$(0.86)   \$(135,800)   (13,200)   23 presentation \$\frac{1}{2}\$ As of June  25 <b>Ended Apr</b> 2024  62,000  745,200  8,700	\$5.84 \$5.83 236,700 (12,100) (12,100) (12,203 655,800 599,900 2,300	Current operating lease liabilities Other current liabilities Total current liabilities Senior notes Total long-term debt Long-term debt Defined benefit pensions Other postretirement benefits Deferred income taxes Noncurrent operating lease liabilities Other noncurrent liabilities Total noncurrent liabilities Total liabilities Class A common shares Common shares Additional capital Retained income Retained income Retained income Soriein currency translation adjustment Unrealized gain (loss) on cash flow hedging derivatives Pension & other postretirement liabilities Unrealized gain (loss) on available-for-sale securities Accumulated other comprehensive income (loss) Accumulated other comprehensive income (loss)	40,500 315,500 3,761,100 6,773,700 54,100 44,300 1,737,400 143,500 65,700 8,818,700 12,579,800 26,500 5,713,900 2,188,100 (39,200) (143,100) (53,400) 1,100 (234,600)	33,200 154,000 1,986,700 4,314,200 4,314,200 62,100 49,100 1,138,900 77,200 72,400 5,713,900 7,700,600 26,100 (34,300) (153,600) (52,700) 1,400

Total Equity		7,693,900		administrative		8,403 670	8,361 643	- basic	4,160	4,082	3,972
Recent Dividends: 1. Smucker (J.M.) Co.	common.			development Gain on disposal of	392	397	375	- diluted	4,299	4,165	4,174
No dividends paid.				property, plant and				outstanding	4,250	4,097	4,072
Annual Dividends:				equipment	(46)			Earnings (loss) per	.,200	.,0>,	.,072
1. Smucker (J.M.) Co.	common.			Gain (loss) on	. ,			share from			
No dividends paid.				disposal of				continuing			
SUMMIT MATERIALS	INC			property, plant &		_		operations - basic	\$0.25	\$0.38	\$0.61
Earnings, 6 mos. to (Con	ısol. – \$000)			equipment		(7)	(1)	Earnings per			
		06/29/24	07/01/23	Total operating	0.660	0.477	0.200	share-inc from	¢(0,00)	¢(0,00)	
Total revenues			1,164,538	expenses	9,669	9,477	9,380	discontinued oper Earnings (loss) per	\$(0.00)	\$(0.00)	
Net Sales			1,087,643 944,699	operations	1,093	2,228	2,353	share from			
Deprec., depl. & amort			105,681	Interest on finance	1,075	2,220	2,333	discontinued			
Operating income			114,158	lease	77			operations - basic	\$(0.00)	\$(0.00)	\$(0.01)
Interest expense		,	55,322	Interest expense		105	122	Net earnings (loss)	. ( )	, (,	, ,
Other income (expense), r		11,511	10,695	Interest income	370	174	69	per share - basic	\$0.25	\$0.38	\$0.60
Gains or losses		18,743		Other rental income			116	Earnings (loss) per			
Net before taxes		53,556	69,531	Exchange gain				share-continuing			
Income taxes		14,751	16,015	(loss)	107	• • •	129	operations -	¢0.24	¢0.27	40.57
Net income		38,805	53,516	Commission income  Dividend income	127	• • •	189	diluted	\$0.24	\$0.37	\$0.57
Earnings common share		¢0.22	¢0.44	Deposit forfeited			10 32	Earn per share-inc from discont opers			
Primary Fully Diluted			\$0.44 \$0.44	Bad debt recovery		115		- diluted	\$(0.00)	\$(0.00)	
Common Shares:		. \$0.23	<b>30.</b>	Other miscellaneous	•••	110	• • • • • • • • • • • • • • • • • • • •	Earnings (loss) per	Φ(0.00)	Φ(0.00)	
Full Diluted		. 172,308	119,432	income (loss)	77	86	50	share-discontinued			
Year-end			118,886	Government grants		153	228	operations -			
			,	Impairment loss on				diluted	\$(0.00)	\$(0.00)	
TRINET GROUP INC.				other assets		(106)		Net earnings (loss)			
Earnings, 6 mos. to Jun	30(Consol			Other income	500			per share - diluted	\$0.25	\$0.37	\$0.57
		2024	2023	Government grant	113	• • •	• • • •	Number of full time			<u>.</u>
Total revenues			2,455,000	Exchange (loss) /	74	269		employees		573	<sup>III</sup> 2740
Cost & expenses			2,152,000	gain	/4	209	• • •	Full-Time Employees	672	573	
Operating income		202,000	267,000 38,000	(expense)	536	154	701	(Period End) Part-Time Employees	673	3/3	•••
Interest income Net before taxes		205,000	292,000	Income (loss) from	220	10.	, 01	(Period End)	3		
Income taxes		53,000	78,000	continuing				Total number of	3	•••	•••
Net income		152,000	214,000	operations before				employees	676	573	
Earnings common share		,	,,	income taxes	1,629	2,382	3,054	Number of common			
Primary		. \$3.01	\$3.58	Current provision				stockholders	53	55	<sup>⊞3</sup> 55
Fully Diluted			\$3.56	(benefit) for				Foreign currency			
Common Shares:				income	76	104	70	translation			
Full Diluted		,	60,000	taxes-federal Current provision	76	104	72	adjustments		(616)	(1,275)
Year-end											
		49,710	59,675	•				SubTotal		1,105	
TOIO TEOU INTERNA		49,710	39,673	(benefit) for	2	2	2	NET INCOME	1,142	1,105 1,760	
TRIO-TECH INTERNAT		49,710	39,673	•	2	2	2	NET INCOME	1,142	1,760	
Annual Report	ΓΙΟΝΑL		,	(benefit) for income taxes-state Current provision	2	2	2	NET INCOME  As is; Approximatel	1,142 ly; <sup>3</sup> As of Se	1,760 eptember 1, 20	
Annual Report Consolidated Income	ΓΙΟΝΑL		,	(benefit) for income taxes-state Current provision (benefit) for income				NET INCOME	1,142 ly; <sup>3</sup> As of Se	1,760 eptember 1, 20 s <b>Ended Jun.</b> 3	22 <b>30 (\$000):</b>
Annual Report	ΓΙΟΝΑL		,	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign	2 442	2 410	2 643	NET INCOME  As is; Approximatel	1,142 ly; <sup>3</sup> As of Se	1,760 eptember 1, 20	
Annual Report Consolidated Income	ΓΙΟΝΑL  Statement	, Years End	led Jun. 30	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign				NET INCOME  As is; Approximatel  Consolidated Balance	1,142 ly; <sup>(3)</sup> As of Se Sheet, Years	1,760 eptember 1, 20 s <b>Ended Jun.</b> 3 2024	22 <b>30 (\$000):</b> 2023
Annual Report Consolidated Income	Statement 2024	, Years End	led Jun. 30	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit)	442	410	643	NET INCOME  ☐ As is; ☐ Approximatel  Consolidated Balance  Cash and cash equivalents	1,142 ly; <sup>3</sup> As of Se Sheet, Years	1,760 eptember 1, 20 g Ended Jun. 3 2024 10,035	22 <b>30 (\$000):</b> 2023
Annual Report Consolidated Income (\$000):  General and administrative	Statement 2024	, Years End	led Jun. 30	(benefit) for income taxes-state			643	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents Cash & cash equivalents.	1,142 ly; <sup>3</sup> As of Se <b>Sheet, Years</b>	1,760 eptember 1, 20 s <b>Ended Jun.</b> 3 2024 10,035	22 <b>30 (\$000):</b> 2023  7,583
Annual Report Consolidated Income (\$000):  General and administrative Selling	2024 8,387 844	2023	2022	(benefit) for income taxes-state	442	410	643	NET INCOME  ☐ As is; ☐ Approximatel  Consolidated Balance  Cash and cash equivalents	1,142 ly; <sup>3</sup> As of Se <b>Sheet, Years</b>	1,760 eptember 1, 20 g Ended Jun. 3 2024 10,035	22 <b>30 (\$000):</b> 2023
Annual Report Consolidated Income (\$000):  General and administrative Selling	Statement 2024	, Years End	led Jun. 30	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes Deferred income tax provisions	442 520	410 516	643	NET INCOME  ☐ As is; ☐ Approximatel  Consolidated Balance  Cash and cash equivalents Cash & cash equivalents . Short-term deposits	1,142 ly; <sup>□</sup> As of Se <b>Sheet, Years</b>	1,760 eptember 1, 20 s <b>Ended Jun.</b> 3 2024 10,035	22 <b>30 (\$000):</b> 2023  7,583
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing	8,387 844	2023 13,827	2022	(benefit) for income taxes-state	442	410	643	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents. Cash & cash equivalents . Short-term deposits Trade accounts receivable, gross Allowance for doubtful	1,142	1,760 eptember 1, 20 Ended Jun. 3 2024 10,035 10,870	22 30 (\$000): 2023  7,583 6,627 10,021
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue	2024 8,387 844	2023	2022	(benefit) for income taxes-state	442 520 (34)	410 516 106	643 717 40	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents Cash & cash equivalents Short-term deposits  Trade accounts receivable, gross Allowance for doubtful accounts	1,142	1,760 eptember 1, 20 e Ended Jun. 3 2024 10,035	22 30 (\$000): 2023  7,583 6,627
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing	8,387 844	2023 13,827	2022	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign	442 520	410 516	643	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents. Cash & cash equivalents. Short-term deposits  Trade accounts receivable, gross  Allowance for doubtful accounts	1,142  ly; As of Se Sheet, Years	1,760 eptember 1, 20 g Ended Jun. 3 2024 10,035 10,870 209	22 30 (\$000): 2023  7,583 6,627 10,021 217
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services	8,387 844 	2023 13,827 23,130	2022 13,526	(benefit) for income taxes-state	442 520 (34) (34)	410 516 106	643 717 40 40	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents. Cash & cash equivalents. Short-term deposits Trade accounts receivable, gross Allowance for doubtful accounts. Trace accounts receivable, less allowanc.	1,142 ly; As of Se Sheet, Years	1,760 eptember 1, 20 Ended Jun. 3 2024  10,035 10,870 209 10,661	22 30 (\$000): 2023  7,583 6,627 10,021 217 
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue	8,387 844 	2023 13,827 23,130 23	2022 13,526 19,477 11,037	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes Deferred income tax provisions (benefit)-foreign Total deferred income tax provision (benefit) Income tax expenses (benefits)	442 520 (34)	410 516 106	643 717 40	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents. Cash & cash equivalents . Short-term deposits Trade accounts receivable, gross Allowance for doubtful accounts Trade accounts Trade accounts Trade accounts Other receivable, less allowanc. Other receivables	1,142	1,760 eptember 1, 20 Ended Jun. 3 2024  10,035 10,870 209  10,661 541	22 30 (\$000): 2023  7,583 6,627 10,021 217  939
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Real estate revenue	8,387 844  17,933	2023 13,827 23,130 23	2022 13,526	(benefit) for income taxes-state	442 520 (34) (34)	410 516 106	643 717 40 40	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents. Short-term deposits  Trade accounts receivable, gross  Allowance for doubtful accounts  receivable, less allowanc  Other receivables  Total receivables, net	1,142  1,142  As of Se  Sheet, Years	1,760 eptember 1, 20 g Ended Jun. 3 2024  10,035 10,870 209  10,661 541	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Real estate revenue Distribution	8,387 844  17,933 25 8,297	2023 13,827 23,130 23	2022 13,526 19,477 11,037	(benefit) for income taxes-state	442 520 (34) (34) 486	410 516 106 106 622	643 717 40 40 757	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents. Short-term deposits  Trade accounts receivable, gross  Allowance for doubtful accounts  Trade accounts receivable, less allowanc. Other receivables  Total receivables  Total receivables, net  Raw materials	1,142  ly; As of Se Sheet, Years	1,760 eptember 1, 20 g Ended Jun. 3 2024  10,035 10,870 209  10,661 541 1,668	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804 1,389
Annual Report Consolidated Income (\$000):  General and administrative	8,387 844  17,933 25  8,297 16,057	2023 13,827 23,130 23 6,270	2022 13,526 19,477 11,037 25	(benefit) for income taxes-state	442 520 (34) (34)	410 516 106	643 717 40 40	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents. Short-term deposits  Trade accounts receivable, gross  Allowance for doubtful accounts  receivable, less allowanc  Other receivables  Total receivables, net	1,142  ly; As of Se  Sheet, Years	1,760 eptember 1, 20 g Ended Jun. 3 2024  10,035 10,870 209  10,661 541	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Real estate revenue Distribution Manufacturing Total revenue	8,387 844  17,933 25  8,297 16,057	2023 13,827 23,130 23 6,270 43,250	2022 13,526 19,477 11,037 25	(benefit) for income taxes-state	442 520 (34) (34) 486	410 516 106 106 622	643 717 40 40 757	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents. Cash & cash equivalents. Short-term deposits  Trade accounts receivable, gross  Allowance for doubtful accounts  Trade accounts receivable, less allowanc. Other receivables, less allowance. Total receivables  Other receivables  Work in progress	1,142  ly; As of Se  Sheet, Years	1,760 eptember 1, 20 g Ended Jun. 3 2024  10,035 10,870 209  10,661 541 1,668 1,048	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804 1,389 1,132
Annual Report Consolidated Income (\$000):  General and administrative Selling	8,387 844  17,933 25  8,297 16,057	2023 13,827 23,130 23 6,270	2022 13,526 19,477 11,037 25	(benefit) for income taxes-state	442 520 (34) (34) 486	410 516 106 106 622	643 717 40 40 757	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents. Cash & cash equivalents . Short-term deposits Trade accounts receivable, gross Allowance for doubtful accounts Trade accounts receivable, less allowanc . Other receivables Other receivables Raw materials Work in progress Finished goods	1,142	1,760 eptember 1, 20 g Ended Jun. 3 2024  10,035 10,870 209  10,661 541 1,668 1,048	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804 1,389 1,132
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Real estate revenue Distribution Manufacturing Total revenue Cost of real estate Cost of	8,387 844  17,933 25  8,297 16,057  71	2023  13,827 23,130 23  6,270  43,250	2022 13,526 19,477 11,037 25	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Deferred income tax provisions (benefit) for income tax provisions (benefit)-foreign Total deferred income tax provision (benefit) Income tax expenses (benefits) Income (loss) from continuing operations Income (loss) from discontinued	442 520 (34) (34) 486	410 516 106 106 622	643 717 40 40 757	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents Cash & cash equivalents Short-term deposits Trade accounts receivable, gross Allowance for doubtful accounts Trade accounts receivable, less allowanc Other receivables Total receivables, net Raw materials Work in progress Finished goods Less: provision for obsolete inventory Currency translation	1,142  ly; As of Se Sheet, Years	1,760 eptember 1, 20 g Ended Jun. 3 2024  10,035 10,870 209  10,661 541 1,668 1,048 1,129 679	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804 1,389 1,132 178 648
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Real estate revenue Distribution Manufacturing Total revenue Cost of real estate Cost of	8,387 844  17,933 25  8,297 16,057	2023 13,827 23,130 23 6,270 43,250	2022 13,526 19,477 11,037 25	(benefit) for income taxes-state	442 520 (34) (34) 486 1,143	410 516 106 106 622 1,760	643 717 40 40 757	As is; Approximatel Consolidated Balance Cash and cash equivalents Cash & cash equivalents. Short-term deposits Trade accounts receivable, gross Allowance for doubtful accounts Trade accounts receivable, less allowanc. Other receivables, net Raw materials Work in progress Finished goods Less: provision for obsolete inventory. Currency translation effect.	1,142  ly; As of Se Sheet, Years	1,760 eptember 1, 20 eptember 2, 20	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804 1,389 1,132 178
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Real estate revenue Distribution Manufacturing Total revenue Cost of real estate Cost of	8,387 844  17,933 25  8,297 16,057  71	2023  13,827 23,130 23  6,270  43,250	2022 13,526 19,477 11,037 25	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Deferred income tax provisions (benefit) for income tax provisions (benefit)-foreign Total deferred income tax provision (benefit) Income tax provision (benefit) Income (loss) from continuing operations Income (loss) from discontinued operations, net of tax Discontinued operations, net	442 520 (34) (34) 486 1,143 (1) 	410 516 106 106 622 1,760 (2)	643 717 40 40 757	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents. Short-term deposits  Trade accounts receivable, gross  Allowance for doubtful accounts.  Trade accounts  receivable, less allowanc.  Other receivables, net  Raw materials  Work in progress  Finished goods  Less: provision for obsolete inventory  Currency translation effect  Inventories, net	1,142	1,760 eptember 1, 20 eptember 2, 20	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804 1,389 1,132 178 648 100 
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Bal estate revenue Distribution Total revenue Cost of real estate Cost of	8,387 844  17,933 25  8,297 16,057  71	2023  13,827 23,130 23  6,270  43,250	2022 13,526 19,477 11,037 25	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Deferred income tax provisions (benefit) for income tax provisions (benefit)-foreign Total deferred income tax provision (benefit) Income tax provision (benefit) Income (loss) from continuing operations Income (loss) from discontinued operations, net of tax Discontinued operations, net Net income (loss)	442 520 (34) (34) 486 1,143	410 516 106 106 622 1,760	643 717 40 40 757	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents. Short-term deposits  Trade accounts receivable, gross  Allowance for doubtful accounts.  Trade accounts  receivable, less allowanc .  Other receivables, net  Raw materials  Work in progress  Finished goods  Less: provision for obsolete inventory  Currency translation effect  Inventories, net	1,142	1,760 eptember 1, 20 eptember 2, 20	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804 1,389 1,132 178 648 100
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Real estate revenue Distribution Manufacturing Total revenue Cost of real estate Cost of distribution Cost of manufactured products sold Cost of testing	8,387 844  17,933 25  8,297 16,057  71 6,847	2023 13,827 23,130 23 6,270 43,250	13,526 19,477 11,037 25 44,065	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Deferred income tax provisions (benefit) for income tax provisions (benefit)-foreign Total deferred income tax provision (benefit) Income tax expenses (benefits) Income (loss) from continuing operations	442 520 (34) (34) 486 1,143 (1) 	410 516 106 106 622 1,760 (2)	643 717 40 40 757	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents Cash & cash equivalents Short-term deposits Trade accounts receivable, gross Allowance for doubtful accounts Trade accounts receivable, less allowanc . Other receivables, net Raw materials Work in progress Finished goods Less: provision for obsolete inventory Currency translation effect Inventories, net Inventories Prepaid expense & other	1,142  ly; As of Se Sheet, Years	1,760 eptember 1, 20 Ended Jun. 3 2024  10,035 10,870 209  10,661 541 1,668 1,048 1,129 679 (4) 3,162	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804 1,389 1,132 178 648 100  2,151
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Real estate revenue Distribution Manufacturing Total revenue Cost of real estate Cost of distribution Cost of manufactured products sold Cost of testing services rendered Cost of testing	8,387 844  17,933 25  8,297 16,057  71 6,847	2023 13,827 23,130 23 6,270 43,250	13,526 19,477 11,037 25  44,065	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign	442 520 (34) (34) 486 1,143 (1) 	410 516 106 106 622 1,760 (2)	643 717 40 40 757	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents. Cash & cash equivalents Trade accounts receivable, gross Allowance for doubtful accounts Trade accounts receivable, less allowanc Other receivables Total receivables Total receivables Total receivables Cother receivables Cother receivables Total receivables Cother receivables Total receivables  Cother receivables  Total receivables  Cother receivables  Total receivables  Tot	1,142  ly; As of Se Sheet, Years	1,760 eptember 1, 20 eptember 2, 20	222 30 (\$000): 2023 7,583 6,627 10,021 217 939 9,804 1,389 1,132 178 648 100 2,151
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Distribution revenue Distribution revenue Cost of real estate Cost of manufactured products sold Cost of testing services rendered Cost of testing	8,387 844  17,933 25 8,297 16,057  71 6,847 	2023 13,827 23,130 23 6,270 43,250 15,658	13,526 19,477 11,037 25 44,065 10,147 12,960	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Deferred income tax provisions (benefit) for income tax provisions (benefit)-foreign Total deferred income tax provision (benefit) Income tax provision (benefit) Income tax provision (benefit) Income (loss) from continuing operations Income (loss) from discontinued operations, net of tax Discontinued operations, net Net income (loss) Less: net income (loss) Less: net income (loss) attributable to noncontrolling	442 520 (34) (34) 486 1,143 (1)	410 516 106 106 622 1,760 (2)	643 717 40 40 757	NET INCOME  As is; Approximatel Consolidated Balance  Cash and cash equivalents Cash & cash equivalents Short-term deposits Trade accounts receivable, gross Allowance for doubtful accounts Trade accounts receivable, less allowanc . Other receivables, net Raw materials Work in progress Finished goods Less: provision for obsolete inventory Currency translation effect Inventories, net Inventories Prepaid expense & other	1,142  ly; As of Se Sheet, Years	1,760 eptember 1, 20 eptember 2, 20	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804 1,389 1,132 178 648 100  2,151
Annual Report Consolidated Income (\$000):  General and administrative Selling	8,387 844  17,933 25  8,297 16,057  71 6,847 	2023 13,827 23,130 23 6,270 43,250 15,658 5,228	13,526 19,477 11,037 25 44,065 10,147 12,960 9,147	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Deferred income tax provisions (benefit) for income tax provisions (benefit)-foreign Total deferred income tax provision (benefit) Income tax provision (benefit) Income (loss) from continuing operations Income (loss) from discontinued operations, net of tax Discontinued operations, net Net income (loss) Less: net income (loss) attributable to noncontrolling interests	442 520 (34) (34) 486 1,143 (1) 	410 516 106 106 622 1,760 (2)	643 717 40 40 757 2 2,299	As is; Approximated Consolidated Balance Cash and cash equivalents Cash & cash equivalents Short-term deposits Trade accounts receivable, gross Allowance for doubtful accounts Trade accounts Trade accounts Trade accounts Trade accounts Trade accounts Other receivables, net Raw materials Work in progress Finished goods Less: provision for obsolete inventory Currency translation effect Inventories, net Inventories Prepaid expense & other current assets Financed sales receivable	1,142  ly; As of Se Sheet, Years	1,760 eptember 1, 20 eptember 2, 20	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804 1,389 1,132 178 648 100  2,151 694 16
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Real estate revenue Distribution Manufacturing Total revenue Cost of real estate Cost of manufactured products sold Cost of testing services rendered Cost of distribution Cost of testing Services rendered Cost of Cost of distribution Cost of real estate Cost of real estate	8,387 844  17,933 25 8,297 16,057  71 6,847 	2023 13,827 23,130 23 6,270 43,250 15,658	13,526 19,477 11,037 25 44,065 10,147 12,960	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Deferred income tax provisions (benefit) for income tax provisions (benefit)-foreign Total deferred income tax provision (benefit) Income tax provision (benefit) Income tax provision (benefit) Income (loss) from continuing operations Income (loss) from discontinued operations, net of tax Discontinued operations, net Net income (loss) Less: net income (loss) Less: net income (loss) attributable to noncontrolling	442 520 (34) (34) 486 1,143 (1)	410 516 106 106 622 1,760 (2)	643 717 40 40 757 2 2,299	NET INCOME  As is; Approximated Consolidated Balance  Cash and cash equivalents. Short-term deposits  Trade accounts receivable, gross  Allowance for doubtful accounts.  Trade accounts receivable, less allowanc. Other receivable, less allowanc. Other receivables  Total receivables  Total receivables  Work in progress  Finished goods  Less: provision for obsolete inventory  Currency translation effect  Inventories  Prepaid expense & other current assets  Financed sales receivable  Assets held for sale	1,142  ly; As of Se Sheet, Years	1,760 eptember 1, 20 eptember 2, 20	22 30 (\$000): 2023  7,583 6,627 10,021 217  939 9,804 1,389 1,132 178 648 100  2,151 694 16 274
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Real estate revenue Distribution Manufacturing Total revenue Cost of real estate Cost of manufactured products sold Cost of testing services rendered Cost of distribution Cost of testing Services rendered Cost of Cost of Cost of Cost of Cost of Cost of feal estate Cost of feal estate Cost of feal estate Cost of fabrication	8,387 844  17,933 25  8,297 16,057  71 6,847 	2023 13,827 23,130 23 6,270 43,250 15,658 5,228	13,526 19,477 11,037 25 44,065 10,147 12,960 9,147 78	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Deferred income tax provisions (benefit) for income taxes Deferred income tax provisions (benefit) Total deferred income tax provision (benefit) Income tax expenses (benefits) Income (loss) from continuing operations Income (loss) from discontinued operations, net of tax Discontinued operations, net Net income (loss) Less: net income (loss) attributable to noncontrolling interests Net income (loss)	442 520 (34) (34) 486 1,143 (1)	410 516 106 106 622 1,760 (2)	643 717 40 40 757 2 2,299	As is; Approximated Consolidated Balance Cash and cash equivalents Cash & cash equivalents Short-term deposits Trade accounts receivable, gross Allowance for doubtful accounts Trade accounts receivable, less allowanc Other receivables, net Raw materials Work in progress Finished goods Less: provision for obsolete inventory Currency translation effect Inventories, net Inventories Prepaid expense & other current assets Financed sales receivable Assets held for sale Restricted term deposits Short-term deposits Prepaid expense and other	1,142  ly; As of Se Sheet, Years	1,760 eptember 1, 20 eptember 2, 20	222 30 (\$000): 2023 7,583 6,627 10,021 217 939 9,804 1,389 1,132 178 648 100 2,151 694 16 274 739
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Cost of real estate Cost of manufacturing Todal revenue Cost of fablication Cost of fablication Cost of real estate Cost of of services Cost of distribution Cost of real estate Cost of of services Cost of of services Cost of of services Cost of	8,387 844  17,933 25 8,297 16,057  71 6,847  12,809 	2023 13,827 23,130 23 6,270 43,250 15,658 5,228 10,587	13,526 19,477 11,037 25 44,065 10,147 12,960 9,147	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Deferred income tax provisions (benefit) for income tax provisions (benefit)-foreign Total deferred income tax provision (benefit) Income tax expenses (benefits) Income (loss) from continuing operations Income (loss) from discontinued operations, net of tax Discontinued operations, net Net income (loss) attributable to noncontrolling interests Net income (loss) attributable to Trio-Tech International	442 520 (34) (34) 486 1,143 (1) (92)	410 516 106 106 622 1,760 (2) (214)	643 717 40 40 757 2 2,299	Cash and cash equivalents Cash & cash equivalents Cash & cash equivalents Cash & cash equivalents Short-term deposits Trade accounts receivable, gross Allowance for doubtful accounts Trade accounts receivable, less allowanc Other receivables, net Raw materials Work in progress Finished goods Less: provision for obsolete inventory Currency translation effect Inventories, net Inventories Prepaid expense & other current assets Financed sales receivable Assets held for sale Restricted term deposits Short-term deposits Current assets	1,142  ly; As of So Sheet, Years	1,760 eptember 1, 20 eptember 2, 20 eptember 3,035 eptember 3,048 eptember 3,162	222 30 (\$000): 2023 7,583 6,627 10,021 217 939 9,804 1,389 1,132 178 648 100 2,151 694 16 274 739
Annual Report Consolidated Income (\$000):  General and administrative Selling Product revenue Manufacturing revenue Testing services revenue Distribution revenue Real estate revenue Distribution Manufacturing Total revenue Cost of real estate Cost of manufactured products sold Cost of testing services rendered Cost of distribution Cost of testing Services rendered Cost of Cost of Cost of Cost of Cost of Cost of feal estate Cost of feal estate Cost of feal estate Cost of fabrication	8,387 844  17,933 25  8,297 16,057  71 6,847 	2023 13,827 23,130 23 6,270 43,250 15,658 5,228	13,526 19,477 11,037 25 44,065 10,147 12,960 9,147 78	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Deferred income tax provisions (benefit) for income tax provisions (benefit)-foreign Total deferred income tax provisions (benefit) Income tax provision (benefit) Income (loss) from continuing operations Income (loss) from discontinued operations, net of tax Discontinued operations, net Net income (loss) Less: net income (loss) attributable to noncontrolling interests Net income (loss) attributable to Trio-Tech International common shareholders	442 520 (34) (34) 486 1,143 (1)	410 516 106 106 622 1,760 (2)	643 717 40 40 757 2 2,299	As is; Approximated Consolidated Balance  Cash and cash equivalents. Short-term deposits	1,142  1,142  As of Se  Sheet, Years	1,760 eptember 1, 20 eptember 2, 20	222 30 (\$000): 2023 7,583 6,627 10,021 217 939 9,804 1,389 1,132 178 648 100 2,151 694 16 274 739 28,827
Annual Report Consolidated Income (\$000):  General and administrative Selling	8,387 844 17,933 25 8,297 16,057 12,809 11,823	2023 13,827 23,130 23 6,270 43,250 15,658 5,228 10,587 72	13,526 19,477 11,037 25 44,065 10,147 12,960 9,147 78	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Deferred income tax provisions (benefit) for income tax provisions (benefit) Total deferred income tax provisions (benefit) Income tax expenses (benefit) Income (loss) from continuing operations Income (loss) from discontinued operations, net of tax Discontinued operations, net Net income (loss) Less: net income (loss) Less: net income (loss) attributable to noncontrolling interests Net income (loss) attributable to Trio-Tech International common shareholders Weighted average	442 520 (34) (34) 486 1,143 (1) (92)	410 516 106 106 622 1,760 (2) (214)	643 717 40 40 757 2 2,299	As is; Approximatel Consolidated Balance Cash and cash equivalents Cash & cash equivalents Short-term deposits Trade accounts receivable, gross Allowance for doubtful accounts receivable, less allowanc Other receivables, net Trade accounts receivables, net Trade accounts receivables, less allowanc Other receivables Total receivables, net Total receivables, net Total receivables net Total receivables Inshed goods Less: provision for obsolete inventory Currency translation effect Inventories, net Inventories, net Inventories Prepaid expense & other current assets Financed sales receivable Assets held for sale Restricted term deposits Short-term deposits Total current assets Deferred tax assets	1,142  1,142  As of Se  Sheet, Years	1,760 eptember 1, 20 eptember 2, 20 eptember 3,035 eptember 3,048 eptember 3,162	222 30 (\$000): 2023 7,583 6,627 10,021 217 939 9,804 1,389 1,132 178 648 100 2,151 694 16 274 739
Annual Report Consolidated Income (\$000):  General and administrative Selling	8,387 844 17,933 25 8,297 16,057 71 6,847 12,809 11,823	, Years End 2023 13,827 23,130 23 6,270 43,250 15,658 5,228 10,587 72 31,545	13,526 19,477 11,037 25 44,065 10,147 12,960 9,147 78 32,332	(benefit) for income taxes-state Current provision (benefit) for income taxes-foreign Total current provision (benefit) for income taxes-foreign Deferred income tax provisions (benefit) for income tax provisions (benefit)-foreign Total deferred income tax provisions (benefit) Income tax provision (benefit) Income (loss) from continuing operations Income (loss) from discontinued operations, net of tax Discontinued operations, net Net income (loss) Less: net income (loss) attributable to noncontrolling interests Net income (loss) attributable to Trio-Tech International common shareholders	442 520 (34) (34) 486 1,143 (1) (92)	410 516 106 106 622 1,760 (2) (214)	643 717 40 40 757 2 2,299	As is; Approximated Consolidated Balance  Cash and cash equivalents. Short-term deposits	1,142  ly; As of Se Sheet, Years	1,760 eptember 1, 20 eptember 2, 20	222 30 (\$000): 2023 7,583 6,627 10,021 217 939 9,804 1,389 1,132 178 648 100 2,151 694 16 274 739 28,827

Investment properties,			shareholders' equity	29,406
net		474	Non-controlling interest	165
Building & improvements	5,185	5,243	Total equity	29,571
Leasehold improvements	9,629	9,623		
Machinery & equipment	25,090	28,001		
Furniture & fixtures	1,252	1,308	Recent Dividends:	
Equipment under capital	1,202	1,500	1. Trio-Tech International common.	
leases	1,545	1,525	No dividends paid.	
Less: accumulated			Annual Dividends:	
depreciation	36,764		1. Trio-Tech International common.	
Total accumulated			No dividends paid.	
depreciation		37,356	WESCO INTERNATIONAL, INC.	
Currency translation		,	Earnings, 6 mos. to Jun 30(Consol. – \$000):	
effect	5,937		2024	2023
Total	5,757	•••	Total revenues	
Property/Plant/Equipment,			Net Sales	11,267,400
Gross	42,701	45,700		
Property, plant &	42,701	45,700	Cost & expenses	
equipment, net		8,344	Deprec., depl. & amort	91,300
Operating lease	• • • •	0,544	Operating income	710,200
right-of-use assets	1,887	2 600	Interest expense	193,800
	1,007	2,609	Other income (expense), net	(10,900)
Deposits for rental &	224	117	Net before taxes	505,500
utilities & others	234	117	Income taxes	115,900
Currency translation	(2)	(1)	Net income	389,600
effect	(2)	(1)	Balance for common	361,500
Other assets	232	116	Earnings common share	
Restricted term deposits	1,771	1,716	Primary	\$6.90
Total non-current assets	10,358	13,359	Fully Diluted	\$6.90
Total assets	42,540	42,186	Common Shares:	
Accounts Payable	3,175		Full Diluted	52,400
Accounts payable		1,660	Year-end	46,954
Accrued payroll &				
related costs	1,809	1,880	WORTHINGTON ENTERPRISES INC	
Accrued warranty		5,568	Earnings, 3 mos. to Aug 31(Consol. – \$000):	
Accrued purchase of			2024	2023
materials & property,			Total revenues	1,193,256
plant & equipment	553	1,214	Net Sales	1,193,256
Provision for			Cost & expenses	1,115,551
reinstatement	380	380	Operating income (4,699)	77,705
Accrued withholding taxes	86		Other income (expense), net	53,858
Contract liabilities	231	1,275	Net before taxes	128,480
Other accrued expenses	3,634	50	Income taxes 6,782	28,777
Currency translation			Net income	99,703
effect	22	(69)	Earnings common share	,
Commissions	164	158	Primary	\$1.93
Sales tax	34	140	Fully Diluted	\$1.93
Warranty	27		Common Shares:	7-17-
Legal and audit	328	280	Full Diluted	49,886
Utilities		236	Year-end	49,965
Utilities		24		- ,
Income taxes payable	379	418	Consolidated Balance Sheet Items, as of (\$000):	2024
Current portion of notes			Assets:	2024
payable	261	475	Cash & equivalents	178,547
Current portion of			Inventories	187,299
finance leases	57	107	Current assets	576,437
Current portion of			Net property & equip	255,896
operating leases	1,162	1,098	Total assets	1,645,271
Contract Liabilities	754		Liabilities:	166.000
Total current liabilities	9,422	9,326	Current liabilities	166,238
Finance leases, net of			Long-term debt	300,009
current portion		42	Stockholders' equity	901,353
Operating leases, net of			Net current assets	410,199
current portion	725	1,511		
Deferred tax liabilities		10		
Income taxes payable	141	255		
PPP loan, net of current				
portion	34			
Other non-current				
liabilities	27	594		
Total non-current				
liabilities	1,540	3,289		
Total liabilities	10,962	12,615		
Common Stock	13,325			
Common stock		12,819		
Paid-in capital	5,531	5,066		
Accumulated retained	•	-		
earnings	11,813			
Retained earnings				
(accumulated deficit)		10,763		
Accumulated other				
comprehensive gain -				
translation adjustments	660	758		
Total Trio-Tech				
International				

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