

Wednesday, October 23, 2024



Volume 95 No. 10

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

### ACME UNITED CORP.

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

	2024	2023
Total revenues	100,382	99,175
Net Sales	91,448	91,737
Cost & expenses	8,934	7,438
Operating income	72	46
Other income (expense), net	8,024	5,750
Net before taxes	1,935	1,318
Income taxes	6,089	4,432
<b>Net income</b>	<b>\$1.66</b>	<b>\$1.25</b>
Earnings common share		
Primary	\$1.47	\$1.25
Fully Diluted	\$1.47	\$1.25
Common Shares:		
Full Diluted	4,143	3,548
Year-end	3,695	3,568

### AGEAGLE AERIAL SYSTEMS INC (NEW)

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

	2024	2023
Total revenues	7,286,985	7,335,281
Cost & expenses	12,221,341	16,368,227
Operating income	(4,934,356)	(9,032,946)
Other income (expense), net	(162,500)	(262,035)
Gains or losses	(13,988)	...
Net before taxes	(9,245,295)	(9,890,082)
<b>Net income</b>	<b>(9,245,295)</b>	<b>(9,890,082)</b>
Balance for common	(9,890,082)	(9,890,082)
Earnings common share		
Primary	\$(0.90)	\$(110.00)
Fully Diluted	\$(0.90)	\$(110.00)
Common Shares:		
Full Diluted	10,289,418	92,923
Year-end	13,838,705	109,491

### AIR INDUSTRIES GROUP

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

	2024	2023
Total revenues	27,633,000	25,754,000
Net Sales	27,633,000	25,754,000
Cost & expenses	27,140,000	25,840,000
Operating income	493,000	(86,000)
Other income (expense), net	35,000	29,000
Net before taxes	(408,000)	(1,013,000)
<b>Net income</b>	<b>(408,000)</b>	<b>(1,013,000)</b>
Balance for common	(1,013,000)	(1,013,000)
Earnings common share		
Primary	\$(0.12)	\$(0.31)
Fully Diluted	\$(0.12)	\$(0.31)
Common Shares:		
Full Diluted	3,318,146	3,262,122
Year-end	3,324,785	3,274,597

### ALKANE RESOURCES LTD

Annual Report

Consolidated Income Statement, Years Ended Jun. 30 (A\$):

	2024	2021	2020 (revised)
Revenue	127,833,000	72,549,000	...
Cost of sales	(138,399,000)	...	...
Cost of sales	(66,341,000)	(41,940,000)	...
Gross profit (loss)	34,592,000	61,492,000	30,609,000
Interest income	2,527,000	...	...
Other income	509,000	667,000	141,000
Interest income	...	94,000	625,000
Net gain on derecognition of financial assets	110,000	2,698,000	...

Revenue	172,991,000	...	...
Corporate administration	(2,363,000)	(3,387,000)	...
Employee remuneration & benefits expensed	(3,836,000)	(2,361,000)	...
Share-based payments	(1,684,000)	(1,225,000)	...
Professional fees & consulting services	(1,881,000)	(2,321,000)	...
Restructuring provision	...	(147,000)	...
Exploration expenditure provided for or written off	(1,331,000)	(329,000)	...
Directors' fees & salaries expensed	(751,000)	(660,000)	...
Depreciation	(226,000)	(79,000)	...
Non-core project expenses	(147,000)	(168,000)	...
Interest expense	(408,000)	(177,000)	...
Put options	(1,906,000)	(317,000)	...
Other finance costs	(2,347,000)	(521,000)	(59,000)
Finance costs	(2,835,000)	(553,000)	...
Share of profit (loss) of associates accounted for using the equity method	(870,000)	(240,000)	...
Net gain (loss) on disposal of property, plant & equipment	(957,000)	9,000	...
Profit (loss) before income tax expense from continuing operations	24,442,000	48,070,000	19,914,000
Income tax expense (benefit)	(6,765,000)	(14,503,000)	(6,569,000)
Profit (loss) after income tax expense from continuing operations	17,677,000	33,567,000	13,345,000
Profit (loss) after income tax benefit (expense) from discontinued operations	...	22,134,000	(583,000)
Profit (loss) for the year	17,677,000	55,701,000	12,762,000
Profit (loss) after income tax expense for the year attributable to the owners of Alkane Resources Ltd	55,701,000	12,762,000	...
Weighted average shares outstanding - basic	603,310,580	594,734,110	547,023,712
Weighted average shares outstanding - diluted	611,660,900	599,936,053	564,165,080
Year end shares outstanding	603,490,487	595,388,800	580,033,307
Basic earnings (loss) per share from continuing	...	...	...
operations	A\$0.03	A\$0.06	A\$0.02
Basic earnings (loss) per share from discontinued operations	...	A\$0.04	A\$(0.00)
Basic earnings (loss) per share from continuing operations	A\$0.03	2 A\$0.09	A\$0.02
Diluted earnings (loss) per share from discontinued operations	...	A\$0.04	A\$(0.00)
Diluted earnings (loss) per share from continuing operations	A\$0.03	2 A\$0.09	2 A\$0.02
Total number of employees	...	249	...
Number of ordinary stockholders	10,386	9,363	9,071

Reclassified to conform with 2021 presentation; As reported by the Company; As of September 13, 2021; As of September 1, 2020

### Consolidated Balance Sheet, Years Ended Jun. 30 (A\$):

	2024	2021
Cash and cash equivalents	45,519,000	...
Cash & cash equivalents	...	18,991,000
Trade receivables	...	43,000
Prepayments	...	963,000
Goods & services tax & fuel tax credit receivable	...	888,000
Trade & other receivables	3,848,000	1,894,000
Inventories	22,241,000	...
Inventories	...	11,648,000
Derivative financial instruments	394,000	...
Derivative financial instruments	...	521,000
Total current assets before assets of disposal group classified as held for distribution to owners	72,002,000	33,054,000
Total current assets	72,002,000	33,054,000
Exploration & evaluation	...	57,794,000
Investments accounted for using the equity method	...	15,944,000
Property, plant & equipment, at cost	...	377,244,000
Less: accumulated depreciation & impairment	...	(277,833,000)
Property, plant and equipment, Net	271,750,000	...
Property, plant & equipment	...	99,411,000
Financial assets at fair value through other comprehensive income	299,000	18,471,000
Derivative financial instruments	5,354,000	...
Capitalized exploration & evaluation expenditure	101,403,000	...

Other financial assets	13,888,000	11,541,000
Total non-current assets	392,694,000	203,161,000
Total assets	464,696,000	236,215,000
Trade payables	...	2,760,000
Other payables	...	8,322,000
External borrowings	16,144,000	3,294,000
Provision	6,891,000	...
Provisions	...	3,660,000
Other liabilities	445,000	143,000
Total current liabilities before liabilities directly associated with assets classified as held for distribution to owners	...	18,179,000
Current tax liabilities	5,134,000	...
Total current liabilities	52,358,000	18,179,000
Hire purchase liabilities	...	5,922,000
External borrowings	32,874,000	5,922,000
Deferred tax	47,633,000	4,737,000
Other liabilities	459,000	449,000
Provision	21,998,000	...
Provisions	...	15,363,000
Total non-current liabilities	102,964,000	26,471,000
Total liabilities	155,322,000	44,650,000
Net assets	...	191,565,000
Ordinary shares	223,319,000	218,079,000
Issued capital	...	218,079,000
Reserves	...	(65,178,000)
Other reserves	(85,188,000)	...
Retained profits (accumulated losses)	171,243,000	38,664,000
Total parent entity interest	309,374,000	...
Total equity	309,374,000	191,565,000
Total liabilities	464,696,000	...

**Recent Dividends:****1. Alkane Resources Ltd American Depository Receipts.**

No dividends paid.

**2. Alkane Resources Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Alkane Resources Ltd American Depository Receipts.**

No dividends paid.

**2. Alkane Resources Ltd ordinary.**

No dividends paid.

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

	2024	2023
Total revenues	11,785,000	12,227,000
Cost & expenses	6,578,000	6,565,000
Operating income	5,207,000	5,662,000
Other income (expense), net	463,000	109,000
Gains or losses	2,700,000	...
Net before taxes	7,855,000	5,285,000
Income taxes	1,923,000	1,381,000
<b>Net income</b>	<b>5,932,000</b>	<b>3,904,000</b>
Balance for common	5,918,000	3,897,000
Earnings common share		
Primary	\$3.41	\$2.18
Fully Diluted	\$3.41	\$2.18
Common Shares:		
Full Diluted	1,738,000	1,784,000
Year-end	1,709,979	1,775,747

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

	2024	2023
Total revenues	12,272,000	10,493,000
Cost & expenses	12,358,000	10,720,000
Operating income	(86,000)	(227,000)
Other income (expense), net	3,679,000	...
Net before taxes	3,758,000	(44,000)
Income taxes	(75,000)	33,000
<b>Net income</b>	<b>3,833,000</b>	<b>(77,000)</b>
Earnings common share		
Primary	\$0.58	\$0.01
Fully Diluted	\$0.57	\$0.01
Common Shares:		
Full Diluted	6,564,000	6,336,000
Year-end	6,360,000	6,214,000

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

	2024	2023
Total revenues	3,471,014	...
Net Sales	...	3,243,228
Cost & expenses	2,606,284	2,418,896
Operating income	864,730	824,332
Interest expense	...	39,292
Other income (expense), net	(547)	(9,057)
Net before taxes	798,339	775,983
Income taxes	149,713	146,029
<b>Net income</b>	<b>648,626</b>	<b>629,954</b>
Earnings common share		
Primary	\$2.80	\$2.74
Fully Diluted	\$2.79	\$2.72
Common Shares:		
Full Diluted	232,170	231,245
Year-end	231,536	230,712

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

	2024	2023
Total revenues	221,203,000	...
Net Sales	...	212,014,000
Cost & expenses	206,710,000	198,005,000
Operating income	5,125,000	5,281,000
Interest expense	...	4,316,000
Other income (expense), net	2,312,000	1,465,000
Gains or losses	...	16,000
Net before taxes	1,663,000	2,446,000
Income taxes	1,317,000	465,000
Income contin. oper.	...	1,981,000
<b>Net income</b>	<b>346,000</b>	<b>1,981,000</b>
Earnings common share		
Primary	\$(0.04)	\$0.06
Fully Diluted	\$(0.04)	\$0.06
Common Shares:		
Full Diluted	19,794,000	19,587,000
Year-end	19,980,000	19,729,000

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

	2024	2023
Total revenues	6,866,000	...
Net Sales	...	6,028,000
Cost & expenses	5,482,300	4,816,400
Operating income	1,383,700	1,211,600
Interest expense	...	71,000
Other income (expense), net	37,300	15,200
Net before taxes	1,326,600	1,155,800
Income taxes	245,800	247,800
<b>Net income</b>	<b>1,080,800</b>	<b>908,000</b>
Earnings common share		
Primary	\$0.89	\$1.51
Fully Diluted	\$0.85	\$1.45
Common Shares:		
Full Diluted	1,260,400	619,100
Year-end	1,203,800	596,000

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

	2024	2023
Total revenues	2,100,925	2,361,653
Cost & expenses	1,754,164	1,780,111
Operating income	3,171	242,554
Other income (expense), net	44,228	36,693
Net before taxes	(15,469)	225,619
Income taxes	(3,301)	32,350
<b>Net income</b>	<b>(12,168)</b>	<b>193,269</b>
Earnings common share		
Primary	\$(0.10)	\$0.44
Fully Diluted	\$(0.10)	\$0.42
Common Shares:		
Full Diluted	307,875	311,488
Year-end	310,988	300,359

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

	2024	2023
Total revenues	44,095,000	49,262,000
Cost & expenses	42,898,000	47,088,000
Operating income	1,453,000	2,221,000
Interest expense	...	327,000
Other income (expense), net	367,000	650,000

Gains or losses	7,000	32,000
Net before taxes	1,481,000	2,529,000
Income taxes	281,000	429,000
<b>Net income</b>	<b>1,200,000</b>	<b>2,100,000</b>
Earnings common share		
Primary	\$2.42	\$3.83
Fully Diluted	\$2.41	\$3.82
Common Shares:		
Full Diluted	503,000	549,000
Year-end	478,000	536,000

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

	2024	2023
Total revenues	...	5,127,000
Net Sales	...	5,127,000
Cost & expenses	4,820,000	4,906,000
Operating income	400,000	221,000
Interest expense	...	45,000
Other income (expense), net	3,000	7,000
Net before taxes	356,000	191,000
Income taxes	91,000	64,000
<b>Net income</b>	<b>265,000</b>	<b>127,000</b>
Earnings common share		
Primary	\$3.24	\$1.48
Fully Diluted	\$3.23	\$1.47
Common Shares:		
Full Diluted	82,100	86,000
Year-end	80,080	85,377

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

	2024	2023
Total revenues	7,774,000	7,724,000
Cost & expenses	7,149,000	7,269,000
Operating income	626,000	453,000
Interest expense	...	68,000
Other income (expense), net	(2,000)	(2,000)
Net before taxes	554,000	393,000
Income taxes	149,000	131,000
<b>Net income</b>	<b>405,000</b>	<b>262,000</b>
Earnings common share		
Primary	\$4.99	\$3.05
Fully Diluted	\$4.98	\$3.04
Common Shares:		
Full Diluted	80,900	85,700
Year-end	78,751	84,148

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

	2024	2023
Total revenues	41,915	39,281
Cost & expenses	38,999	38,291
Operating income	934	(905)
Other income (expense), net	7	...
Net before taxes	(87)	(1,949)
Income taxes	84	54
<b>Net income</b>	<b>(171)</b>	<b>(2,003)</b>
Earnings common share		
Primary	\$(0.01)	\$(0.47)
Fully Diluted	\$(0.01)	\$(0.47)
Common Shares:		
Full Diluted	3,899	3,899
Year-end	3,899	...

**AXIL BRANDS INC****Earnings, 3 mos. to Aug 31(Consol. - \$):**

	2024	2023
Total revenues	5,851,272	6,106,269
Net Sales	...	6,106,269
Cost & expenses	5,991,974	5,932,512
Operating income	(140,702)	173,757
Interest income	...	38,493
Other income (expense), net	2,266	9,835
Net before taxes	(109,805)	220,441
Income taxes	...	...
<b>Net income</b>	<b>(109,805)</b>	<b>154,452</b>
Earnings common share		
Primary	\$(0.02)	...
Fully Diluted	\$(0.02)	...
Common Shares:		
Full Diluted	6,172,379	18,622,597
Year-end	6,464,852	5,853,847

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

<b>Assets:</b>	
Cash & equivalents .....	2024 4,148,724
Inventories .....	3,273,419
Current assets .....	8,343,461
Net property & equip. ....	251,055
Total assets .....	11,356,739
<b>Liabilities:</b>	
Current liabilities .....	3,074,213
Stockholders' equity .....	7,883,845
Net current assets .....	5,269,248

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

2024		2023	
Total revenues .....	7,500	285,300	
Cost & expenses .....	5,629,277	3,271,636	
Operating income .....	(5,621,777)	(2,986,336)	
Other income (expense), net .....	3,202	(6,475)	
Gains or losses .....	32,527	(3,718,711)	
Net before taxes .....	(5,564,868)	(6,876,992)	
Income taxes .....		9,715	
<b>Net income</b> .....	<b>(5,564,868)</b>	<b>(6,886,707)</b>	
Balance for common .....	(5,564,868)	(8,242,054)	

**Earnings common share**

Primary .....	\$(6.82)	\$(5.14)	
Fully Diluted .....	\$(6.82)	\$(5.14)	
<b>Common Shares:</b>			
Full Diluted .....	816,450	1,604,510	
Year-end .....	960,146	403,255	

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

2024		2023	
Total revenues .....	1,275	1,275	
Cost & expenses .....	8,641	7,160	
Operating income .....	(8,607)	(6,878)	
Interest expense .....		1	
Other income (expense), net .....	(90)	206	
Net before taxes .....	(8,697)	(6,878)	
<b>Net income</b> .....	<b>(8,697)</b>	<b>(6,878)</b>	
<b>Earnings common share</b>			
Primary .....	\$(1.30)	\$(1.95)	
Fully Diluted .....	\$(1.30)	\$(1.95)	
<b>Common Shares:</b>			
Full Diluted .....	3,632	3,525	
Year-end .....	3,632	3,667	

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

2024		2023	
Total revenues .....	38,485	37,717	
Net Sales .....	37,717	37,717	
Cost & expenses .....	35,477	39,488	
Operating income .....	3,008	(1,771)	
Interest expense .....		298	
Other income (expense), net .....	(53)	(52)	
Gains or losses .....	(89)	(489)	
Net before taxes .....	2,586	(2,610)	
Income taxes .....	241		
<b>Net income</b> .....	<b>2,345</b>	<b>(2,610)</b>	
Balance for common .....		(2,610)	

**Earnings common share**

Primary .....	\$0.66	\$(0.77)	
Fully Diluted .....	\$0.66	\$(0.77)	
<b>Common Shares:</b>			
Full Diluted .....	3,559	3,401	
Year-end .....	3,536	3,404	

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

2024		2023	
Total revenues .....	75,427	80,151	
Net Sales .....	76,201	76,201	
Cost & expenses .....	109,941	178,308	
Operating income .....	(34,514)	(98,157)	
Interest expense .....		15,516	
Other income (expense), net .....	1,242	6,114	
Net before taxes .....	(40,019)	(107,559)	
Income taxes .....	65	124	
Income contin. oper. ....		(107,683)	
<b>Net income</b> .....	<b>(40,084)</b>	<b>(107,683)</b>	
Balance for common .....		(110,296)	

**Earnings common share**

Primary .....	\$(0.18)	\$(0.45)	
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Fully Diluted .....	\$(0.18)	\$(0.45)	
<b>Common Shares:</b>			
Full Diluted .....	252,000	242,861	
Year-end .....	254,207	245,775	

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

2024		2023	
Total revenues .....	5,569,000	4,146,000	
Cost & expenses .....	15,572,000	11,242,000	
Operating income .....	(10,003,000)	(7,096,000)	
Other income (expense), net .....	15,691,000	2,990,000	
Gains or losses .....	(483,000)		
Invest. income .....		(61,000)	
Net before taxes .....	4,078,000	(4,461,000)	
Income contin. oper. ....	3,764,000	(4,994,000)	
<b>Net income</b> .....	<b>20,313,000</b>	<b>(2,838,000)</b>	
<b>Earnings common share</b>			
Primary .....	\$2.32	\$(0.59)	
Fully Diluted .....	\$1.92	\$(0.59)	
<b>Common Shares:</b>			
Full Diluted .....	10,811,340	8,516,196	
Year-end .....	9,744,914		

**BOOZ ALLEN HAMILTON HOLDING CORP.****Earnings, 3 mos. to Jun 30 (Consol. - \$000):**

2024		2023	
Total revenues .....	2,941,797	2,654,486	
Cost & expenses .....	2,645,504	2,378,221	
Operating income .....	255,164	234,418	
Interest expense .....		35,474	
Other income (expense), net .....	5,128	1,924	
Net before taxes .....	214,361	200,868	
Income taxes .....	49,128	39,480	
<b>Net income</b> .....	<b>165,233</b>	<b>161,388</b>	
Balance for common .....	164,433	161,388	

**Earnings common share**

Primary .....	\$1.27	\$1.22	
Fully Diluted .....	\$1.27	\$1.22	
<b>Common Shares:</b>			
Full Diluted .....	129,917	131,531	
Year-end .....	129,350	131,116	

**Consolidated Balance Sheet Items, as of (\$000):**

2024		2023	
<b>Assets:</b>			
Cash & equivalents .....	297,664		
Current assets .....	2,700,685		
Net property & equip. ....	185,529		
Total assets .....	6,640,787		
<b>Liabilities:</b>			
Current liabilities .....	1,736,938		
Long-term debt .....	3,330,351		
Stockholders' equity .....	1,083,941		
Net current assets .....	963,747		

**BRADY CORP****Earnings, 9 mos. to Apr 30 (Consol. - \$000):**

2024		2023	
Total revenues .....	997,991	985,934	
Net Sales .....	985,934	985,934	
Cost & expenses .....	820,792	822,766	
Operating income .....	177,199	163,168	
Interest expense .....		2,886	
Other income (expense), net .....	4,718	1,596	
Net before taxes .....	179,633	161,878	
Income taxes .....	37,874	36,399	
<b>Net income</b> .....	<b>141,759</b>	<b>125,479</b>	
Balance for common .....	141,006	124,706	

**Earnings common share**

Primary .....	\$2.92	\$2.52	
Fully Diluted .....	\$2.90	\$2.51	
<b>Common Shares:</b>			
Full Diluted .....	48,640	50,033	
Year-end .....	47,480	49,474	

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

2024		2023	
Total revenues .....	2,038,400	2,072,300	
Cost & expenses .....	1,906,000	1,992,000	
Operating income .....	105,000	46,600	
Interest expense .....		78,300	
Other income (expense), net .....	1,500	2,100	
Net before taxes .....	58,300	(29,600)	
Income taxes .....	17,500	(5,500)	

<b>Net income</b> .....	40,800	(24,100)	
Balance for common .....	14,100	(24,100)	
<b>Earnings common share</b>			
Primary .....	\$0.09	\$(0.26)	
Fully Diluted .....	\$0.09	\$(0.26)	
<b>Common Shares:</b>			
Full Diluted .....	95,801	93,409	
Year-end .....	94,600	93,400	

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

2024		2023	
Total revenues .....	2,489,200	2,401,600	
Net Sales .....	2,401,600	2,401,600	
Cost & expenses .....	2,252,300	2,216,200	
Operating income .....	236,900	185,400	
Interest income .....		14,000	
Other income (expense), net .....	(2,200)	(3,100)	
Gains or losses .....	500	(2,100)	
Net before taxes .....	150,400	96,500	
Income taxes .....	48,300	43,700	
Income contin. oper. ....	102,100	52,800	
Income discont. oper. ....		600	
<b>Net income</b> .....	<b>102,000</b>	<b>53,400</b>	
Balance for common .....		47,100	

**Earnings common share**

Primary .....	\$2.13	\$1.01	
Fully Diluted .....	\$2.11	\$0.99	
<b>Common Shares:</b>			
Full Diluted .....	45,200	47,400	
Year-end .....	44,200	46,400	

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

2024		2023	
Cost & expenses .....	40,413	39,881	
Operating income .....	(6,049)	(9,175)	
Other income (expense), net .....	617	16,478	
Net before taxes .....	(5,432)	7,303	
Income taxes .....	13	127	
<b>Net income</b> .....	<b>(5,445)</b>	<b>7,176</b>	
Balance for common .....	(5,801)		

**Earnings common share**

Primary .....	\$(0.30)	\$0.37	
Fully Diluted .....	\$(0.30)	\$0.37	
<b>Common Shares:</b>			
Full Diluted .....	17,682	18,158	
Year-end .....	17,748		

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

		08/03/24	07/29/23
Total revenues .....	4,827,070	4,311,763	
Net Sales .....		4,303,239	
Cost & expenses .....	4,436,263	4,082,789	
Deprec., depl. & amort. ....		143,662	
Operating income .....	209,306	85,312	
Other income (expense), net .....	20,354		
Net before taxes .....	209,306	85,312	
Income taxes .....	57,032	21,672	
<b>Net income</b> .....	<b>152,274</b>	<b>63,640</b>	
Balance for common .....		63,640	
<b>Earnings common share</b>			
Primary .....	\$2.39	\$0.98	
Fully Diluted .....	\$2.37	\$0.98	
<b>Common Shares:</b>			
Full Diluted .....	64,284	65,141	
Year-end .....	63,662	64,850	

**CACI INTERNATIONAL INC****Annual Report****Consolidated Income Statement, Years Ended Jun. 30**

		2024	2023	2022
<b>(\$000):</b>				
Direct costs .....	5,147,540			
Revenues .....	7,659,832			
Revenues .....		6,702,546		
Revenue .....	7,659,832	6,702,546	6,202,917	
Direct costs .....		4,402,728	4,051,188	
Indirect costs & selling expenses .....	1,720,439	1,590,754	1,520,719	
Depreciation & amortization .....	142,145	141,564	134,681	

Total costs of revenue	7,010,124	6,135,046	5,706,588	Sales of receivables	885,552	...	Deferred income taxes	169,808	120,545	
Income (loss) from operations	649,708	567,500	496,329	Accounts receivable, net	...	894,946	Operating lease liabilities, noncurrent	325,046	329,432	
Interest expense & other expenses, net	...	83,861	41,757	Deferred contract costs	145,759	...	Accrued post-retirement obligations	...	7,027	
Interest income (expense)	(105,059)	...	...	Prepaid expenses & other current assets	...	199,315	Deferred revenue, noncurrent	...	5,522	
Income before income taxes - domestic	...	447,975	421,942	Prepaid expenses and other current assets	209,257	...	Other long-term liabilities - Balancing value	111,208	164,622	
Income before income taxes - foreign	...	35,664	32,630	Contract assets current unbilled receivables	...	131,399	Total liabilities	3,277,894	3,376,474	
Income (loss) before income taxes	544,649	483,639	454,572	Contract assets current costs to obtain	...	5,163	Common stock	4,304	...	
Current income tax expense - federal	130,621	184,040	66,956	Materials, purchased	...	78,691	Additional paid-in capital	631,191	546,334	
Current income tax expense - state & local	26,268	49,824	1,372	parts and supplies	...	21,894	Retained earnings	4,360,540	...	
Current income tax expense - foreign	17,599	11,053	9,880	Work in process	...	30,006	Retained earnings	...	3,940,616	
Total current income tax expense	174,488	...	78,208	Finished goods	...	763,547	Accumulated other comprehensive loss	(12,657)	...	
Deferred income tax expense (benefit) - federal	(42,322)	(109,894)	(12,884)	Sales of receivables	...	1,374,529	Accumulated other comprehensive income (loss)	...	(5,051)	
Deferred income tax expense (benefit) - state & local	(6,827)	(36,717)	22,140	Total current assets	1,374,529	1,210,037	Treasury stock, at cost	1,465,306	...	
Deferred income tax expense (benefit) - foreign	(614)	598	314	Goodwill	4,154,844	4,084,705	Treasury stock, at cost	...	1,261,992	
Total deferred income tax expense (benefit)	(49,763)	...	9,570	Intangible assets, net	474,354	...	Common stock \$0.10 par value, 80,000 shares authorized; 42,923 issued and 22,797 outstanding at 30, 2023 and 42,820 issued and	...	4,292	
Net income	419,924	384,735	366,794	Intangible assets, net	...	507,835	Total CACI shareholders' equity	3,518,072	3,224,199	
Net income attributable to CACI International Inc.	...	384,735	...	Equipment & furniture	575,046	290,104	Noncontrolling interest	135	135	
Weighted average shares outstanding - basic	22,381	23,196	23,446	Leasehold improvements	262,402	236,491	Total shareholders' equity	3,518,207	3,224,334	
Weighted average shares outstanding - diluted	22,573	23,413	23,677	Equipment and furniture	312,644	...	<b>Recent Dividends:</b>			
Year end shares outstanding	22,302	22,797	23,416	Property, plant & equipment, at cost	...	526,595	<b>1. CACI International Inc common.</b>			
Earnings (loss) per share - from continuing operations - basic	\$18.76	...	...	accumulated depreciation and amortization	379,603	...	No dividends paid.			
Net earnings (loss) per share - basic	\$18.76	\$16.59	\$15.64	Less: accumulated depreciation & amortization	...	327,076	<b>Annual Dividends:</b>			
Earnings (loss) per share - from continuing operations - diluted	\$18.60	...	...	Property and equipment, net	195,443	...	<b>1. CACI International Inc common.</b>			
Net earnings (loss) per share - diluted	\$18.60	\$16.43	\$15.49	Property & equipment, net	...	199,519	No dividends paid.			
Number of full time employees	24,000	23,000	...	Operating lease right-of-use assets	305,637	312,989	<b>CALIFORNIA BANCORP</b>			
Total number of employees	24,000	...	22,000	Accounts receivable, long-term	13,311	...	<b>Merger Completed</b> Effective as of July31, 2024 (the "Closing Date"), Co. completed its previously announced all-stock combination with Southern California Bancorp (the "Closing"). Pursuant to the Merger Agreement, on the Closing Date, Co. was merged with and into SCB (the "Merger") at the effective time of the Merger (the "Effective Time"), with SCB continuing as the surviving corporation. Immediately following the Merger, California Bank of Commerce, a California state-chartered bank and wholly-owned subsidiary of Co., merged with and into Bank of Southern California, National Association, a national banking association and wholly-owned subsidiary of SCB ("SCB Bank"), with SCB Bank as the surviving bank (the "Bank Merger", and collectively, with the Merger, the "Mergers"). In connection with the consummation of the Mergers, SCB was renamed California BanCorp and SCB Bank was renamed California Bank of Commerce, N.A. In addition, as a result of the Merger, at the Effective Time, each unvested and outstanding Company restricted stock unit held by an non-continuing Company director or employee vested and converted to the right to receive a number of shares of SCB Common Stock equal to the Exchange Ratio, and all other unvested restricted stock units held by continuing directors and employees were assumed by SCB. In addition, each Company stock option, whether or not then exercisable, that was outstanding immediately prior to the Closing was canceled and exchanged for the right to receive an amount of cash equal to the product of (x) the total number of shares of Company Common Stock subject to such option and (y) the excess, if any, of (A) the product of (1)\$14.45, which is the volume weighted average price of SCB Common Stock on each of the last ten trading days ending on the fifth trading day immediately prior to the Closing, and (2)the Exchange Ratio, over (B)the exercise price per share under such option, less applicable taxes required to be withheld with respect to such payment. The total aggregate consideration delivered to holders of Company Common Stock in the Merger was approximately 13,567,730 shares of SCB Common Stock. The issuance of shares of SCB Common Stock in connection with the Merger was registered under the Securities Act of 1933, as amended, pursuant to a registration statement on FormS-4(FileNo.333-279436)filed by SCB with the Securities and Exchange Commission on May15, 2024 and declared effective on June5, 2024.			
Number of common stockholders	155	161	174	Accounts receivable, long-term	...	11,857	<b>CALIFORNIA BANCORP</b>			
Foreign currency translation adjustments	...	8,267	(29,401)	Supplemental retirement savings plan assets	...	168,833	No dividends paid.			
As is; <sup>2</sup> Approximately; <sup>3</sup> As of July 27, 2022					Other long-term assets	178,644				
<b>Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):</b>					Supplemental retirement savings plan assets	99,339	96,739			
	2024	2023		Contract assets noncurrent unbilled receivables	...	11,857				
Cash and cash equivalents	133,961	...	...	Contract assets noncurrent costs to obtain	...	8,294				
Cash & cash equivalents	...	115,776	...	Contract Asset Long Term	13,311	...				
Accounts receivable - unbilled	1,031,311	...	...	Total assets	6,796,101	6,600,808				
				Current portion of long-term debt	61,250	...				
				Current portion of long-term debt	...	45,938				
				Accounts payable	287,142	198,177				
				Accrued compensation & benefits	316,514	...				
				Deferred revenue, current	...	138,469				
				MARPA payable	110,750	71,677				
				Vendor obligations	72,875	76,682				
				Operating lease liabilities, current	51,223	46,260				
				Other accrued expenses & current liabilities	...	44,414				
				Accrued interest	413,354	...				
				Other	38,761	...				
				Contract liabilities current deferred revenue and other contract liabilities	139,745	...				
				Total current liabilities	1,078,260	993,971				
				Long-term debt, net of current portion	1,481,387	...				
				Long-term debt, net of current portion	...	1,650,443				
				Supplemental retirement savings plan obligations, net of current portion	...	104,912				

**Merger Development** On Jan.30, 2024, Co., parent company of California Bank of Commerce ("CBC"), and Southern California Bancorp ("SCB"), parent company of Bank of Southern California, N.A. ("SCB Bank"), entered into an Agreement and Plan of Merger and Reorganization (the "Merger Agreement") pursuant to which CBC will merge with and into SCB (the "Merger") with SCB surviving, followed immediately thereafter by the merger of CBC Bank with and into SCB Bank, with SCB Bank surviving (the "Bank Merger"). The Merger is expected to be completed in the third quarter of 2024, subject to approval of the Merger by shareholders of SCB and CBC, receipt of required regulatory and other approvals and satisfaction of customary closing conditions.

**CALIFORNIA BANCORP**

**Official Changes** On Nov. 3, 2023, Wayne Doiguchi notified Co. and its wholly-owned subsidiary, California Bank of Commerce, that he will resign from the board of directors of Co., effective as of Dec.31, 2023.

**CAMPING WORLD HOLDINGS INC**

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

	2024	2023
Total revenues	3,170,522	3,387,601
Cost & expenses	3,031,596	3,164,482
Deprec., depl. & amort.	31,843	31,843
Operating income	99,604	191,276
Other income (expense), net	(175)	(1,683)
Net before taxes	(28,499)	83,480
Income taxes	(1,107)	13,854
<b>Net income</b>	<b>(27,392)</b>	<b>69,626</b>
Earnings common share		
Primary	\$(0.28)	\$0.72
Fully Diluted	\$(0.28)	\$0.71
Common Shares:		
Full Diluted	45,070	84,783
Year-end	45,115	83,991

**CARPENTER TECHNOLOGY CORP.**

**Annual Report**

**Consolidated Income Statement, Years Ended Jun. 30**  
(**\$000**):

	2024	2023	2022
Net Sales	2,759,700	...	...
Net sales	...	2,550,300	1,836,300
Cost of sales	...	2,213,000	1,686,500
Gross profit	584,300	337,300	149,800
Selling, general & administrative expenses	230,200	204,200	174,700
Restructuring and asset impairment charges	16,900	...	...
Goodwill impairment	14,100	...	...
Operating income (loss)	323,100	133,100	(24,900)
Interest expense	51,000	...	...
Interest expense, net	...	54,100	44,900
Debt extinguishment gains (losses), net	...	...	(6,000)
Unrealized gains (losses) on company owned life insurance contracts & investments held in rabbi trusts	...	...	(4,800)
Interest income	1,800	...	...
Interest income	...	...	100
Foreign exchange losses	(1,800)	...	...
Foreign exchange gain (loss)	...	...	(1,300)
Pension earnings, interest & deferrals income (expense)	(14,400)	...	18,300
Other income (expense)	...	...	400
Other income (expense), net	(60,500)	...	12,700
Income (loss) before income taxes - domestic	...	51,200	(74,000)
Income (loss) before income taxes	...	...	...

- foreign	21,300	10,900	charge	51,900	...	...
Income (loss) before income taxes	211,600	72,500	(63,100)	□ As is; □ Approximately; □ As of August 9, 2022	...	...
Current federal income tax expense (benefit)	30,400	8,600	(14,700)	<b>Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):</b>		
Current state income tax expense (benefit)	4,200	2,600	100	2024	2023	
Current foreign income tax expense (benefit)	3,800	5,300	3,700	Cash and cash equivalents	199,100	...
Total current income tax expense (benefit)	38,400	16,500	(10,900)	Cash & cash equivalents	...	44,500
Deferred federal income tax expense (benefit)	(10,100)	(900)	(1,000)	Accounts receivables, gross	569,500	538,700
Deferred state income tax expense (benefit)	(2,700)	(500)	(2,700)	Less: allowance for doubtful accounts	6,900	7,400
Deferred foreign income tax expense (benefit)	(500)	1,000	600	Accounts receivable, net	562,600	...
Total deferred income tax expense (benefit)	(13,300)	(400)	(3,100)	Accounts receivable, net	...	531,300
Net income	186,500	...	...	Raw materials & supplies	164,000	157,700
Income tax expense (benefit)	25,100	16,100	(14,000)	Work in process	430,500	370,100
<b>Net income (loss)</b>	<b>186,500</b>	<b>56,400</b>	<b>(49,100)</b>	Finished & purchased products	140,900	111,900
Less: dividends allocated to participating securities	300	400	100	Inventories	735,400	...
Earnings (loss) available for common shareholders	186,200	56,000	(49,200)	Inventories	...	639,700
Weighted average shares outstanding - basic	49,700	48,800	48,500	Other current assets	94,100	66,400
Weighted average shares outstanding - diluted	50,300	48,800	48,500	Total current assets	1,591,200	1,281,900
Year end shares outstanding	49,777	48,636	48,286	Land	40,600	40,000
Earnings (loss) per share - continuing operations - basic	\$3.75	...	...	Buildings & building equipment	562,700	555,500
Net earnings (loss) per common share - basic	\$3.75	\$1.15	\$(1.01)	Machinery & equipment	2,454,400	2,391,100
Earnings (loss) per share - continuing operations - diluted	\$3.70	...	...	Capitalized software	225,300	220,500
Net earnings (loss) per common share - diluted	\$3.70	\$1.14	\$(1.01)	Construction in progress	68,200	92,700
Common DPS - by Period End Date - Gross	\$0.80	...	...	Total property, plant & equipment, at cost	3,351,200	3,299,800
Dividends per common share	...	\$0.80	\$0.80	accumulated depreciation and amortization	2,016,000	...
Full-Time Employees (Period End)	4,600	...	...	Less: accumulated depreciation & amortization	...	1,916,000
Total number of employees	4,600	4,500	□□4,100	Property, plant and equipment, net - Balancing value	1,335,200	...
Number of common stockholders	1,516	1,633	□□1,722	Property, plant & equipment, net	...	1,383,800
Foreign currency translation adjustments	...	5,600	(6,000)	Goodwill	227,300	241,400
Total Revenue	2,759,700	2,550,300	...	Other intangibles, net	15,200	...
Other expense (income), net	...	(6,500)	...	Other intangibles, net	...	28,700
Cost of Sales	2,175,400	...	...	Deferred income taxes	7,500	6,600
Unrealized gains on company-owned life insurance contracts and investments held in rabbi trusts	5,800	...	...	Other assets	115,300	111,500
Pension settlement	...	...	...	Total assets	3,291,700	3,053,900

Accounts Payable	263,900	...	...
Accounts payable	...	278,100	...
Accrued compensation & benefits	121,600	92,400	...
Accrued interest expense	13,700	18,500	...
Contract liabilities	...	14,000	...
Accrued postretirement benefits	15,400	16,100	...
Current portion of lease liabilities	8,800	9,100	...
Accrued pension liabilities	3,300	3,300	...
Accrued income taxes	1,000	2,500	...
Accrued derivative financial instruments	3,600	6,400	...
Other accrued expenses	...	14,100	...
Accrued taxes, other than income	...	4,900	...
Contract liabilities	12,300	...	...
Accrued interest expense	18,500	...	...
Accrued taxes	4,200	...	...
Total current liabilities	466,300	459,400	...
Long-term debt	...	693,000	...
Accrued pension liabilities	207,600	190,100	...
Accrued postretirement benefits	21,100	45,800	...
Deferred income taxes	174,100	170,300	...
Other liabilities	99,600	99,200	...
Total liabilities	1,662,900	1,657,800	...
Common stock	284,900	...	...
Common stock	...	280,700	...
Capital in excess of par value	352,600	...	...
Capital in excess of par value	...	328,400	...
Reinvested earnings	1,374,500	...	...
Reinvested earnings	...	1,228,000	...

Common stock in treasury	289,300	...
Common stock in treasury	...	298,000
Cash flow hedging items	(5,900)	(7,000)
Pension & other postretirement benefit plan items	(44,300)	(95,500)
Foreign currency items	(43,700)	(40,500)
Effect of adoption of SFAS 158	(93,900)	...
Accumulated other comprehensive income (loss)	...	(143,000)
Total stockholders' equity	1,628,800	1,396,100
Total equity	1,628,800	...

**Recent Dividends:****1. Carpenter Technology Corp. common.**

No dividends paid.

**2. Carpenter Technology Corp. convertible redeemable preferred.**

No dividends paid.

**Annual Dividends:****1. Carpenter Technology Corp. common.**

No dividends paid.

**2. Carpenter Technology Corp. convertible redeemable preferred.**

No dividends paid.

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

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

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

	2024	2023
Total revenues	175	181
Cost & expenses	5,508	72,973
Operating income	(5,333)	(72,792)
Interest income	...	188
Other income (expense), net	(4)	11
Gains or losses	(1,590)	4,617
Net before taxes	(6,895)	(67,976)
<b>Net income</b>	<b>(6,895)</b>	<b>(67,976)</b>
Balance for common	...	(68,776)
Earnings common share		
Primary	\$(9.19)	\$(169.70)
Fully Diluted	\$(9.19)	\$(169.70)
Common Shares:		
Full Diluted	750	405
Year-end	757	537

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

	2024	2023
Total revenues	16,326,000	15,130,977
Cost & expenses	15,557,000	14,471,305
Deprec., depl. & amort.	...	315,878
Operating income	450,000	343,794
Interest expense	...	71,396
Other income (expense), net	(58,000)	142,267
Net before taxes	293,000	414,665
Income taxes	3,000	83,439
<b>Net income</b>	<b>290,000</b>	<b>331,226</b>
Earnings common share		
Primary	\$0.84	\$1.02
Fully Diluted	\$0.83	\$1.01
Common Shares:		

Full Diluted	308,269	314,822
Year-end	306,473	310,876

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

	2024	2023
Total revenues	3,179	3,179
Net Sales	3,179	3,179
Cost & expenses	2,635	3,373
Operating income	146	(268)
Interest expense	...	90
Other income (expense), net	28	36
Gains or losses	3	...
Foreign currency	...	(12)
Net before taxes	149	(260)
Income taxes	28	(30)
<b>Net income</b>	<b>121</b>	<b>(230)</b>
Earnings common share		
Primary	\$0.81	\$(1.55)
Fully Diluted	\$0.81	\$(1.55)
Common Shares:		
Full Diluted	150	149
Year-end	149	148

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

	07/28/24	07/30/23
Total revenues	5,736,314	5,575,941
Cost & expenses	5,639,647	5,567,866
Operating income	96,667	8,075
Other income (expense), net	782	20,354
Net before taxes	124,893	45,373
Income taxes	(241,121)	2,307
<b>Net income</b>	<b>366,014</b>	<b>43,066</b>
Earnings common share		
Primary	\$0.85	\$0.10
Fully Diluted	\$0.84	\$0.10
Common Shares:		
Full Diluted	437,153	431,024
Year-end	417,614	...

**CHICAGO RIVET & MACHINE CO.****Earnings, 6 mos. to Jun 30(Consol. - \$):**

	2024	2023
Total revenues	15,912,658	16,780,656
Net Sales	...	16,780,656
Cost & expenses	16,708,402	19,249,349
Operating income	(795,744)	(2,468,693)
Other income (expense), net	74,424	66,050
Net before taxes	(721,320)	(2,402,643)
Income taxes	(165,457)	(508,000)
<b>Net income</b>	<b>(555,863)</b>	<b>(1,894,643)</b>
Earnings common share		
Primary	\$(0.58)	\$(1.96)
Fully Diluted	\$(0.58)	\$(1.96)
Common Shares:		
Full Diluted	966,132	966,132
Year-end	966,132	966,132

**CHINA GREEN AGRICULTURE INC****Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2024	2023	2022
Sales - Jinong Shaanxi TechTeam Jinong Humic Acid Product Co., Ltd. (Jinong)	...	...	54,339,228
Sales - Beijing Gufeng Chemical Products Co., Ltd. (Gufeng)	...	...	102,755,286
Sales - Xi'an Jintai Agriculture Technology Development Company (Jintai)	...	74,028,542	...
Sales - Xi'an Hu County Yuxing Agriculture Technology Development Co., Ltd. (Yuxing)	...	...	11,356,390

Sales - variables interest entities (VIEs) - others	...	40,247,303	...
Sales - Yuxing	9,416,451	9,654,168	...
Sales- Antaeus	1,285,181	210,342	...
Sales - Jinong	32,954,490	...	...
Sales - Gufeng	52,189,666	...	...
Net Sales	95,845,788	...	...
Net sales	...	124,140,355	168,450,904
Total revenues	95,845,788	...	...
Cost of goods sold	...	...	...
- Jinong	21,778,141	28,942,247	39,651,439
Cost of goods sold	...	...	...
- Gufeng	45,600,383	65,143,060	90,065,842
Cost of goods sold	...	...	...
- Yuxing	7,816,566	7,981,531	9,527,341
Cost of goods sold	...	...	...
- VIEs - others	928,718	155,224	...
Cost of goods sold	76,123,808	...	139,244,622
Gross profit (loss)	19,721,980	21,918,293	29,206,282
Selling expenses	...	8,334,453	11,195,153
General & administrative expenses	...	27,197,200	101,809,233
Office supplies	40,779,553	...	...
Selling, general & administrative	7,790,881	...	...
Change in fair value of Bitcoin	(2,701)	...	...
Total operating expenses	48,573,135	35,531,653	113,004,386
Income (loss) from operations	(28,851,155)	(13,613,360)	(83,798,104)
Other income (expense)	...	132,974	271,111
Interest income	194,401	...	...
Interest income	...	258,248	194,228
Interest Expense	292,186	...	...
Interest expense	...	295,804	256,785
Total other income (expense)	...	233,555	1,983,580
Income from continuing operations before income taxes	(28,815,966)	(13,379,805)	(81,814,524)
Current tax - foreign	...	...	(1,291,828)
Net loss from continuing operations	(28,405,315)	(13,281,985)	...
Current Tax - Total	(410,651)	(97,820)	...
Provision for income taxes	(410,651)	(97,820)	(1,291,828)
Income (loss) from continuing operations	...	(13,281,985)	(80,522,696)
Net income (loss) from discontinued operations, net of taxes	...	...	(17,841,636)
<b>Net income (loss)</b>	<b>(28,405,315)</b>	<b>(13,281,985)</b>	<b>(98,364,332)</b>
Weighted average shares outstanding			
- basic	13,936,757	13,248,684	9,348,100
Weighted average shares outstanding - diluted	13,936,757	13,248,684	9,348,100
Year end shares outstanding	14,793,538	13,380,914	12,141,467
Net earnings (loss) per share from continuing operations - basic	\$(2.04)	\$(1.00)	\$(8.61)
Earnings per share-inc from discontinued oper	...	\$0.00	...
Net earnings (loss) per share from discontinued operations - basic	...	\$0.00	\$(1.91)
Net earnings (loss) per share - basic	\$(2.04)	\$(1.00)	\$(10.52)
Net earnings (loss) per share from	...	...	...

continuing operations - diluted	\$(2.04)	\$(1.00)	\$(8.61)	Statutory reserve	26,728,079	26,728,079	income (costs)	...	(386,300)	(78,003)
Earn per share-inc from discount ops - diluted	...	\$0.00	...	Retained earnings (accumulated deficit)	(144,919,001)	...	Operating profit (loss) before income tax & social contribution	3,350,059	2,298,686	25,793
Net earnings (loss) per share from discontinued operations - diluted	...	\$0.00	\$(1.91)	Accumulated other comprehensive loss	(26,550,536)	...	Income tax & social contribution - current	(647,313)	(684,458)	(479,295)
Net earnings (loss) per share - diluted	\$(2.04)	\$(1.00)	\$(10.52)	Retained Earnings	...	(116,513,686)	Income tax & social contribution - deferred	(234,583)	100,452	136,463
Number of common stockholders	328	345	352	Total stockholders' equity (deficit)	100,099,180	125,367,857	Profit (loss) for the period	2,468,163	1,714,680	(317,039)
Foreign currency translation adjustments	...	(13,536,051)	(8,832,901)	Total Equity	100,099,180	125,367,857	Profit (loss) attributable to owners of the Company	2,086,838	1,411,468	(505,074)

□ Shares increased due to the effect of issuance of stock and consulting services; □ Approximately; □ As of November 10, 2022

#### Consolidated Balance Sheet, Years Ended Jun. 30 (\$):

	2024	2023
Cash & cash equivalents	58,772,587	71,142,188
Accounts receivable, gross	16,493,068	71,164,220
Less allowance for doubtful accounts	...	54,708,486
Accounts receivable, net	...	16,455,734
Raw materials	8,127,043	...
Supplies & packing materials	995,692	11,617,989
Work in progress	170,345	172,248
Finished goods	28,533,376	34,253,990
Excess inventory	37,826,456	410,904
Inventories, net	...	46,455,131
Other current assets	2,430,052	...
Prepaid expenses & other current assets	53,693	210,342
Amount due from related parties	...	27,560
Advances to suppliers, net	12,110,034	14,332,715
Prepaid expenses and other current assets	...	2,603,489
Total current assets	127,685,890	151,227,159
Building & improvements	59,926,881	37,065,465
Auto	2,711,245	2,716,931
Machinery & equipment	18,713,182	18,608,254
Building and Improvements	36,999,854	...
Others	1,502,600	...
Accumulated depreciation	45,905,589	...
Less accumulated depreciation	...	41,700,404
Plant, Property and Equipment, Net	14,021,292	...
Other assets	...	9,784
Other non-current assets	8,226,344	5,092,721
Intangible Assets, Net	13,313,157	...
Intangible assets, net	...	13,563,635
Deferred Tax Asset	...	97,820
Total Non-current Assets	35,560,793	...
Total assets	163,246,683	186,681,364
Accounts Payable	1,685,725	...
Amount due to related parties	5,511,053	...
Accounts payable	...	2,100,449
Unearned revenue	4,937,207	5,489,781
Welfare payable	164,245	188,222
Accrued expenses	10,312,491	9,805,444
Other payables	...	4,820,193
Other levy payable	115,316	115,568
Amount due to related parties	4,317,791	5,439,209
Accrued liabilities	14,909,843	...
Taxes payable	26,781,175	27,070,961
Short term loans	7,466,250	5,346,640
Total current liabilities	61,291,253	60,376,467
Long-term loan	1,856,250	937,040
Total liabilities	63,147,503	61,313,507
Common stock	14,794	13,381
Additional paid-in capital	244,825,844	242,090,576

#### Recent Dividends:

##### 1. China Green Agriculture Inc common.

No dividends paid.

#### Annual Dividends:

##### 1. China Green Agriculture Inc common.

No dividends paid.

#### CHIPOTLE MEXICAN GRILL INC

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

	2024	2023
Total revenues	5,674,966	4,883,381
Cost & expenses	4,480,816	3,928,609
Deprec., depl. & amort.	...	155,356
Operating income	1,027,345	799,416
Net before taxes	1,068,570	824,811
Income taxes	253,612	191,377
Net income	814,958	633,434
Earnings common share		
Primary	\$0.59	\$0.46
Fully Diluted	\$0.59	\$0.46
Common Shares:		
Full Diluted	1,381,347	1,388,400
Year-end	1,371,372	1,379,800

#### CIELO S A

##### Annual Report

##### Consolidated Income Statement, Years Ended Dec. 31

##### (R\$000):

	2023	2022	□2021 (revised)
Net Revenue	10,601,105	...	...
Net revenue	10,601,105	10,693,106	11,685,440
Cost of services provided	(5,609,449)	...	...
Cost of services provided	...	(6,268,754)	(8,287,260)
Gross profit	4,991,656	4,424,352	3,398,180
Personnel	(1,226,272)	(1,014,935)	(885,169)
General & administrative	(360,980)	(332,903)	(382,468)
Sales & marketing	...	(155,560)	(235,258)
Share of profit (loss) of investees	...	...	608
Other operating income (expenses), net	238,948	(235,968)	(1,792,097)
Operating profit (loss)	3,503,110	2,684,986	103,796
Interest on financial investments	...	474,211	314,645
Other finance income	...	7,894	18,832
PIS & COFINS on finance income	...	(14,493)	(9,062)
Finance income	...	467,612	324,415
Interest & charges on borrowings	...	(579,298)	(320,345)
Third parties' interest in FIDCs	...	(970,956)	(406,598)
Monetary adjustment of contingencies	...	(61,935)	(27,866)
Other finance costs	...	(112,386)	(53,678)
Finance costs	...	(1,724,575)	(808,487)
FIDC shares yield & purchase of receivables	(153,051)	938,478	406,582
Gain (loss) on exchange differences, net	...	(67,815)	(513)
Total finance	...	...	...

Weighted average shares outstanding - basic	2,692,203	2,703,908	2,708,921
Weighted average shares outstanding - diluted	2,710,303	2,724,383	2,721,039
Year end shares outstanding	2,697,680	2,694,365	2,701,858
Basic EPS Excluding ExtraOrdinary Items	R\$0.78	...	...
Net earnings (loss) per share - basic	R\$0.78	RS0.52	RS(0.19)
Diluted EPS Excluding ExtraOrd Items	R\$0.77	...	...
Net earnings (loss) per share - diluted	R\$0.77	RS0.52	RS(0.19)
Net Profit for the Period	2,468,163	...	...
Sales and marketing	(140,242)	...	...
Common DPS - by Period End Date - Gross	0.28	...	...
Dividends Per Share - Common - Gross - by Period End Date	0.06	...	...

□ Reclassified to conform with 2022 presentation

#### Consolidated Balance Sheet, Years Ended Dec. 31 (R\$000):

	2023	2022
Cash & cash equivalents	...	1,882,866
Financial assets	...	93,978,882
Cash	69,745	...
Receivables from related parties	...	826,350
Receivables from subsidiary	921,146	...
Prepaid & recoverable taxes	1,368,266	608,095
Prepaid expenses	...	93,492
Current Derivative	...	...
Financial Instruments - Speculative/Trading in Receivables	1,184,419	...
Operating receivables	91,043,327	93,007,984
Other receivables	162,413	51,056
Accounts & Notes Receivable - Trade - Gross	183,221	...
Provision - Accounts & Notes Receivable - Trade	(201,094)	...
Other Receivables	2,546,047	...
Total current assets	97,277,490	96,469,843
Financial assets	...	303,855
Financial instruments, including derivatives	...	286,718
Deferred income tax & social contribution	...	1,348,910
Escrow deposits	70,741	1,584,203
Total other receivables	31,914	...
Tax credits	1,111,975	...
Other receivables	...	17,137

Property, plant & equipment, gross	2,195,211	
Accumulated depreciation	(1,244,274)	
Property and equipment	816,739	
Property & equipment	950,937	
Right-of-use assets	29,871	
Goodwill on acquisition of investments	25,966	
Intangibles	8,783,377	
Other intangible assets	9,071,233	
Intangible assets	9,097,199	
Derivative Financial Instruments - Hedging - Long-Term	180,164	
Total noncurrent assets	10,994,910	13,314,975
Total assets	108,272,400	109,784,818
Financial liabilities	82,651,270	
Borrowings	3,623,321	
Trade payables	131,552	
Payables to related parties	422,596	
Dividends payable	224,189	
Obligations with senior shares - Fundo de Investimento em Direitos Creditrios (FIDC)	629,408	
Leases payable	8,472	
Payables to merchants	77,835,921	
Accrual for sundry expenses	311,252	
Profit-sharing	167,928	
Accrual for payroll & related charges	87,835	
Other payables	189,963	
Other payables	756,978	
Taxes & contributions payable	280,768	
Short term debt-total	4,732,526	
Payables, Total	77,841,668	
Total current liabilities	82,574,194	83,913,205
Financial liabilities	9,745,559	
Private debentures	3,498,894	
Public debentures	3,099,074	
Financing of R&D	45,103	
Total borrowings	6,643,071	
Current portion	(3,623,321)	
LT Debt	2,998,405	
Borrowings	3,019,750	
Obligations with senior quotas - FIDC	391,499	6,669,167
Obligations with investment fund shares	29,311	
Leases payable	27,331	
Provision for labor, tax & civil risks	2,239,392	
Other payables	69,890	
Total noncurrent liabilities	3,389,904	12,054,841
Ordinary shares	5,700,000	5,700,000
Issued capital	5,700,000	
Capital reserve	74,520	
Capital transactions between shareholders	(162,656)	
Retained earnings	58,578	
Treasury shares	(94,989)	(113,605)
Comprehensive income (loss)	496,015	
Earnings reserves	6,757,870	4,793,904
Owners of the Company	12,258,803	10,950,834
Noncontrolling interests	10,049,499	2,865,938
Total equity	22,308,302	13,816,772
Total liabilities & equity	108,272,400	109,784,818

**Recent Dividends:****1. Cielo S A American Depositary Receipts.**

No dividends paid.

**2. Cielo S A ordinary.**

No dividends paid.

**Annual Dividends:****1. Cielo S A American Depositary Receipts.**

No dividends paid.

**2. Cielo S A ordinary.**

No dividends paid.

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

	2024	2023
Total revenues	209,510	174,485
Cost & expenses	205,833	187,933
Operating income	3,677	(13,448)
Other income (expense), net	(5,086)	(6,444)
Net before taxes	2,492	(17,203)
Income taxes	(19)	90
Net income	2,511	(17,293)
Earnings common share		
Primary	\$0.01	\$(0.08)
Fully Diluted	\$0.01	\$(0.08)
Common Shares:		
Full Diluted	356,315	195,866
Year-end	218,727	241,792

**CLOROX CO (THE)****Annual Report****Consolidated Income Statement, Years Ended Jun. 30****(\$000):**

	2024	2023	2022 (revised)
Total revenues	7,093,000	...	...
Net Sales	7,093,000	...	...
Net sales	7,389,000	7,107,000	7,107,000
Cost of products sold	4,045,000	...	...
Cost of products sold	...	4,481,000	4,562,000
Gross profit	3,048,000	2,908,000	2,545,000
Selling & administrative expenses	1,167,000	1,183,000	954,000
Advertising costs	832,000	734,000	709,000
Research and development costs	126,000	...	...
Research & development costs	...	138,000	132,000
Goodwill, trademark & other asset impairments	...	445,000	...
Restructuring & asset impairment costs	6,000	...	...
Interest expense	90,000	90,000	106,000
Amortization of trademarks & other intangible assets	29,000	30,000	31,000
Trust investment gains (losses), net	...	14,000	(21,000)
Net periodic benefit cost	...	16,000	16,000
Foreign exchange transaction gains (losses), net	(25,000)	(13,000)	(3,000)
Income from equity investees	5,000	4,000	6,000
Interest income	23,000	16,000	5,000
Gain on sale-leaseback transaction	...	...	14,000
Restructuring and related costs	10,000	...	...
Restructuring charges	...	52,000	...
Gain on Sale of Leaseback Transaction	16,000	...	...
Loss on divestiture	(240,000)	...	...
Other income (expense), net	...	(3,000)	9,000
Operating expenses	24,000	...	...
Earnings (loss) from continuing operations before income taxes - United States	...	154,000	483,000
Earnings (loss) from continuing operations before income taxes - foreign	...	84,000	124,000
Earnings before income taxes	398,000	238,000	607,000

Current federal income taxes	132,000	153,000	71,000
Current state income taxes	18,000	33,000	17,000
Current foreign income taxes	56,000	40,000	43,000
Total current income taxes	206,000	226,000	131,000
Deferred federal income taxes	(99,000)	(120,000)	6,000
Deferred state income taxes	(5,000)	(28,000)	(2,000)
Deferred foreign income taxes	4,000	(1,000)	1,000
Total deferred income taxes	(100,000)	(149,000)	5,000
Net earnings	292,000	...	...
Income taxes	106,000	77,000	136,000
Net earnings	292,000	161,000	471,000
Less: Net earnings attributable to noncontrolling interests	(12,000)	(12,000)	(9,000)
Net earnings (losses) attributable to The Clorox Company	280,000	149,000	462,000
Weighted average shares outstanding - basic	124,174	123,589	123,113
Weighted average shares outstanding - diluted	124,804	124,181	123,906
Year end shares outstanding	124,202	123,820	123,152
Earnings (loss) per share - continuing operations - basic	\$2.26	...	...
Net earnings (loss) per share - basic	\$2.26	\$1.21	\$3.75
Earnings (loss) per share - continuing operations - diluted	\$2.25	...	...
Net earnings (loss) per share - diluted	\$2.25	\$1.20	\$3.73
Common DPS - by Period End Date - Gross	\$4.80	...	...
Dividend per share declared	...	\$4.72	\$3.48
Full-Time Employees (Period End)	8,000	...	...
Total number of employees	8,000	8,700	9,000
Number of common stockholders	8,435	8,914	9,300
Special charges/unusual items	171,000	...	...
Foreign currency translation adjustments	...	3,000	...
Other	4,000	...	...
Net periodic benefit cost	14,000	...	...
Trust investment (gains) losses, net	20,000	...	...

As is; <sup>□</sup> Approximately; <sup>□</sup> As of July 25, 2023; <sup>□</sup> As of July 25, 2022

**Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):**

	2024	2023
Cash & cash equivalents	202,000	367,000
Receivables, gross	700,000	...
Doubtful Accounts	5,000	...
Receivables, net	695,000	...
Receivables, net	...	688,000
Finished goods	554,000	595,000
Raw materials & packaging	172,000	182,000
Work in process	9,000	8,000
Last-in, first-out	...	...



allowances	98,000	87,000
Total inventories, net	637,000	698,000
Less: non-current inventories, net	...	(2,000)
Inventories, net	...	696,000
Prepaid expenses & other current assets	88,000	77,000
Total current assets	1,622,000	1,828,000
Machinery & equipment	2,398,000	2,355,000
Buildings	816,000	810,000
Capitalized software costs	413,000	400,000
Land and improvements	174,000	...
Land & improvements	...	168,000
Construction in progress	198,000	186,000
Computer equipment	137,000	131,000
Property, plant & equipment, gross	4,136,000	4,050,000
accumulated depreciation and amortization	2,821,000	...
Less: accumulated depreciation & amortization	...	2,705,000
Property, plant and equipment, net	1,315,000	...
Property, plant & equipment, net	...	1,345,000
Operating lease right-of-use assets	360,000	346,000
Goodwill	1,228,000	1,252,000
Trademarks, net	...	543,000
Other intangible assets, net	143,000	...
Other intangible assets, net	...	169,000
Other assets	545,000	462,000
Trademarks, net	538,000	...
Total assets	5,751,000	5,945,000
Notes payable	4,000	...
Notes & loans payable	...	50,000
Current operating lease liabilities	84,000	87,000
Accounts payable	950,000	1,021,000
Compensation and employee benefit costs	190,000	...
Accrued compensation & employee benefit costs	...	262,000
Accrued trade & sales promotion	156,000	157,000
Dividends	25,000	23,000
Other accounts payable & accrued liabilities	1,486,000	196,000
Accounts payable & accrued liabilities	...	1,659,000
Income taxes payable	...	121,000
Other	165,000	...
Capitalized Leases - Current Portion	13,000	...
Other - Balancing value	152,000	...
Total current liabilities	...	1,917,000
Senior unsecured notes & debentures	...	2,477,000
Long-term debt	...	2,477,000
Long-term operating lease liabilities	334,000	310,000
Venture Agreement terminal obligation, net	510,000	495,000
Employee benefit obligations	263,000	259,000
Taxes	25,000	19,000
Environmental liabilities	24,000	24,000
Other liabilities	848,000	28,000
Deferred income taxes	22,000	28,000
Total liabilities	...	5,557,000
Common stock	131,000	...
Common stock	...	131,000
Additional paid-in capital	1,288,000	1,245,000
Retained earnings	250,000	...
Retained earnings	...	583,000
Treasury stock	1,186,000	...
Treasury stock, at cost	...	1,246,000
Foreign currency translation adjustments	(239,000)	(445,000)

Net unrealized gains (losses) on derivatives	85,000	99,000
Pension & postretirement benefit adjustments	(1,000)	(147,000)
Accumulated other comprehensive net (loss) income	(155,000)	...
Accumulated other comprehensive net income (losses)	...	(493,000)
Total The Clorox Company stockholders' equity	328,000	220,000
Noncontrolling interests	164,000	168,000
Total stockholders' equity	492,000	388,000

Recent Dividends:

1. Clorox Co (The) common.						
ExDate	Amt	Declared	Record	Payable		
01/26/2021	1.11	11/17/2020	01/27/2021	02/12/2021		
04/20/2021	1.11	02/09/2021	04/21/2021	05/07/2021		
07/27/2021	1.16	06/02/2021	07/28/2021	08/13/2021		
10/26/2021	1.16	09/21/2021	10/27/2021	11/10/2021		
01/25/2022	1.16	11/16/2021	01/26/2022	02/11/2022		
04/26/2022	1.16	02/15/2022	04/27/2022	05/13/2022		
07/26/2022	1.18	07/12/2022	07/27/2022	08/12/2022		
10/25/2022	1.18	09/20/2022	10/26/2022	11/10/2022		
01/24/2023	1.18	11/15/2022	01/25/2023	02/10/2023		
04/25/2023	1.18	02/14/2023	04/26/2023	05/12/2023		
08/08/2023	1.20	07/27/2023	08/09/2023	08/25/2023		
10/24/2023	1.20	09/20/2023	10/25/2023	11/09/2023		
01/23/2024	1.20	11/14/2023	01/24/2024	02/09/2024		
04/23/2024	1.20	02/27/2024	04/24/2024	05/10/2024		
08/14/2024	1.22	07/30/2024	08/14/2024	08/30/2024		

Annual Dividends:

1. Clorox Co (The) common.			
Year	2021	2022	2023
2021	4.54	4.68	4.76
2024	3.62		

COMFORT SYSTEMS USA INC

Earnings, 6 mos. to Jun 30(Consol. - \$000):				
	2024	2023		
Total revenues	3,347,306	2,471,070		
Cost & expenses	3,027,176	2,308,103		
Operating income	320,130	162,967		
Interest income	...	1,489		
Interest expense	...	7,994		
Other income (expense), net	236	(5,435)		
Gains or losses	(27,180)	...		
Net before taxes	292,711	151,027		
Income taxes	62,383	24,335		
<b>Net income</b>	<b>230,328</b>	<b>126,692</b>		
Earnings common share				
Primary	\$6.44	\$3.54		
Fully Diluted	\$6.43	\$3.53		
Common Shares:				
Full Diluted	35,828	35,907		
Year-end	35,691	35,770		

COMMERCIAL METALS CO.

Annual Report  
Consolidated Income Statement, Years Ended Aug. 31

(\$000):	2024	2023	2022
Net sales	7,925,972	...	...
Net sales	...	8,799,533	8,913,481
Cost of goods and services sold	6,567,287	...	...
Cost of goods sold	...	6,987,618	7,057,085
Selling, general & administrative expenses	665,081	643,535	544,984
Interest expense	...	40,127	50,709
Loss on debt extinguishment	...	179	16,052
Asset impairments	6,708	...	...
Asset impairments	...	3,780	4,926
Gain on sale of assets	...	(2,327)	275,422
Total costs &			

expenses	...	7,677,566	7,398,334
Earnings (loss) from continuing operations before income taxes - United States	...	...	1,197,769
Earnings (loss) from continuing operations before income taxes - foreign	...	...	317,378
Earnings (loss) from continuing operations before income taxes	635,671	1,121,967	1,515,147
Current U.S. income taxes provision (benefit)	143,462	168,399	122,334
Current foreign income taxes provision (benefit)	163	6,089	63,912
Current state & local income taxes provision (benefit)	18,035	32,916	20,228
Total current income taxes provision (benefit)	161,660	207,404	206,474
Deferred U.S. income taxes provision (benefit)	(8,075)	46,008	81,162
Deferred foreign income taxes provision (benefit)	(7,684)	(847)	(3,388)
Deferred state & local income taxes provision (benefit)	4,279	9,642	13,637
Total deferred income taxes provision (benefit)	(11,480)	54,803	91,411
Income taxes	150,180	262,207	297,885
Net earnings (loss) from continuing operations	485,491	859,760	1,217,262
<b>Net earnings (loss)</b>	<b>485,491</b>	<b>859,760</b>	<b>1,217,262</b>
Weighted average shares outstanding - basic	115,845	117,078	120,648
Weighted average shares outstanding - diluted	117,153	118,606	122,372
Year end shares outstanding	114,104	116,515	117,496
Earnings (loss) per share - continuing operations - basic	\$4.19	...	\$10.09
Net earnings (loss) per share - basic	\$4.19	\$7.34	\$10.09
Earnings (loss) per share - continuing operations - diluted	\$4.14	...	\$9.95
Net earnings (loss) per share - diluted	\$4.14	\$7.25	\$9.95
Common DPS - by Period End Date - Gross	\$0.68	...	...
Cash dividends per share	...	\$0.64	\$0.56
Full-Time Employees	13,178	13,022	...
Total number of employees	13,178	...	12,483
Number of common stockholders	1,905	2,014	2,151
Foreign currency translation adjustments	...	119,852	(140,217)
Total Revenue	7,925,972	8,799,533	...
Interest expense	47,893	...	...
Loss on debt extinguishment	(11)	...	...
Loss (gain) on sale of assets	(3,321)	...	...

□ As is; □ Approximately; □ As of October 12, 2022

**Consolidated Balance Sheet, Years Ended Aug. 31 (\$000):**

	2024	2023
Cash and cash equivalents	857,922	...
Cash & cash equivalents	...	592,332
Accounts receivable, gross	1,105,433	1,176,711
Less: allowance for doubtful accounts	3,494	4,135
Accounts receivable	1,158,946	...
Accounts receivable	...	1,240,217
Raw materials	232,982	261,619
Work in process	5,390	6,844
Finished goods	733,383	767,119
Inventories	971,755	...
Inventories	...	1,035,582
Prepaid & other current assets	57,007	67,641
Assets held for sale	18,656	...
Prepaid and other current assets	285,489	...
Prepaid and other current assets	...	276,024
Restricted cash	...	3,385
Prepaid and other current assets - Balancing value	...	272,639
Total current assets	3,292,768	3,144,155
Land	165,674	160,067
Buildings & improvements	1,166,788	1,071,102
Equipment	3,317,537	3,089,007
Construction in process	261,321	213,651
Property, plant & equipment, gross	4,911,320	4,533,827
Less accumulated depreciation & amortization	2,334,184	2,124,467
Property, Plant and Equipment	2,577,136	...
Property, plant & equipment, net	...	2,409,360
Total Intangibles excluding Goodwill, Net	234,869	...
Intangible assets, net	...	259,161
Goodwill	385,630	385,821
Other noncurrent assets	327,436	440,597
Other noncurrent assets - Balancing value	...	279,830
Operating assets	...	160,767
Total assets	6,817,839	6,639,094
Accounts payable	350,550	364,390
Salaries & incentive compensation	118,462	133,242
Advance billings on contracts	35,356	28,377
Taxes other than income taxes	...	39,433
Interest	445,514	...
Accrued expenses and other payables - Balancing value	197,233	182,619
Utilities	40,193	20,695
Accrued Utilities	17,595	...
Accrued expenses & other payables	...	438,811
Current maturities of long-term debt	38,786	40,513
Current maturities of long-term debt & short-term borrowings	1,801	12,476
Operating Lease Liabilities	36,675	34,445
Capitalized Leases - Current Portion	36,985	28,037
Total current liabilities	834,850	843,714
Deferred income taxes	276,908	306,801
Other noncurrent liabilities	255,222	253,181
Notes	1,046,549	1,046,851
Other long-term debt, including equipment notes	1,150,835	...
Finance leases	104,286	67,433
Operating Lease Liabilities - Long-Term	...	129,800
Other noncurrent	...	...

	2024	2023
liabilities - Balancing value	...	123,381
Total liabilities	2,517,815	2,517,980
Common Stock	1,290	...
Common stock	...	1,290
Additional paid-in capital	407,232	394,672
Foreign currency translation adjustment	(76,854)	(126,045)
Unrealized gain (loss) on derivatives	3,614	135,257
Defined benefit obligations	(12,712)	(12,990)
Accumulated other comprehensive loss	(85,952)	...
Accumulated other comprehensive income (loss)	...	(3,778)
Retained earnings	4,503,885	...
Retained earnings	...	4,097,262
Treasury Stock	526,679	...
Less treasury stock	...	368,573
Stockholders' equity	4,299,776	4,120,873
Stockholders' equity attributable to non-controlling interests	248	241
Total stockholders' equity	4,300,024	4,121,114

**Recent Dividends:****1. Commercial Metals Co. common.**

ExDate	Amt	Declared	Record	Payable
01/20/2021	0.12	01/07/2021	01/21/2021	02/04/2021
03/30/2021	0.12	03/17/2021	03/31/2021	04/14/2021
06/29/2021	0.12	06/16/2021	06/30/2021	07/14/2021
10/26/2021	0.14	10/13/2021	10/27/2021	11/10/2021
01/19/2022	0.14	01/06/2022	01/20/2022	02/03/2022
03/29/2022	0.14	03/16/2022	03/30/2022	04/13/2022
06/28/2022	0.14	06/15/2022	06/29/2022	07/13/2022
10/26/2022	0.16	09/15/2022	10/27/2022	11/10/2022
01/18/2023	0.16	01/05/2023	01/19/2023	02/02/2023
03/31/2023	0.16	03/22/2023	04/03/2023	04/12/2023
06/30/2023	0.16	06/21/2023	07/03/2023	07/12/2023
10/25/2023	0.16	10/10/2023	10/26/2023	11/09/2023
01/17/2024	0.16	01/04/2024	01/18/2024	02/01/2024
03/28/2024	0.18	03/20/2024	04/01/2024	04/10/2024
07/01/2024	0.18	06/19/2024	07/01/2024	07/10/2024

**Annual Dividends:****1. Commercial Metals Co. common.**

Year	2021	2022	2023
2021	0.50	0.58	0.64
2024	0.52		

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

	2024	2023
Total revenues	6,279,000	6,223,000
Cost & expenses	5,570,000	5,511,000
Operating income	468,000	457,000
Interest expense	...	414,000
Other income (expense), net	30,000	4,000
Net before taxes	72,000	47,000
Income taxes	52,000	65,000
<b>Net income</b>	20,000	(18,000)
Earnings common share		
Primary	\$(0.42)	\$(0.68)
Fully Diluted	\$(0.42)	\$(0.68)
Common Shares:		
Full Diluted	131,808	130,177
Year-end	138,960	136,803

**CORE & MAIN INC****Earnings, 6 mos. to (Consol. - \$000):**

	07/28/24	07/30/23
Total revenues	3,705,000	...
Net Sales	...	3,435,000
Cost & expenses	3,244,000	2,956,000
Deprec., depl. & amort.	...	72,000
Operating income	372,000	407,000
Interest expense	...	39,000
Net before taxes	302,000	368,000
Income taxes	75,000	71,000

<b>Net income</b>	227,000	297,000
Earnings common share		
Primary	\$1.11	\$1.16
Fully Diluted	\$1.11	\$1.15
Common Shares:		
Full Diluted	202,641	236,376
Year-end	192,643	226,225

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

	2024	2023
Total revenues	260,214	256,237
Net Sales	...	256,237
Cost & expenses	228,022	222,869
Operating income	24,579	25,387
Interest expense	...	6,665
Net before taxes	17,947	18,722
Income taxes	5,267	(6,649)
Income contin. oper.	...	25,371
<b>Net income</b>	12,680	25,371
Earnings common share		
Primary	\$0.26	\$0.54
Fully Diluted	\$0.26	\$0.53
Common Shares:		
Full Diluted	47,662	47,476
Year-end	46,913	46,680

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

	2024	2023
Total revenues	166,888,000	...
Net Sales	...	197,232,000
Cost & expenses	154,668,000	179,088,000
Operating income	12,220,000	18,144,000
Interest expense	...	649,000
Other income (expense), net	276,000	...
Gains or losses	...	105,000
Net before taxes	12,451,000	17,600,000
Income taxes	2,273,000	3,812,000
<b>Net income</b>	10,178,000	13,788,000
Balance for common	10,178,000	13,678,000
Earnings common share		
Primary	\$1.17	\$1.62
Fully Diluted	\$1.15	\$1.59
Common Shares:		
Full Diluted	8,819,000	8,624,000
Year-end	8,759,404	8,603,072

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

	2024	2023
Total revenues	9,742,474	9,273,243
Net Sales	...	9,273,243
Cost & expenses	9,609,897	8,466,351
Deprec., depl. & amort.	...	192,087
Operating income	(61,486)	614,805
Other income (expense), net	397,495	333,547
Net before taxes	336,009	948,352
Income taxes	79,416	221,721
<b>Net income</b>	256,593	726,631
Balance for common	...	726,631
Earnings common share		
Primary	\$0.02	\$0.07
Fully Diluted	\$0.02	\$0.07
Common Shares:		
Full Diluted	10,761,722	10,802,176
Year-end	10,722,401	10,722,401

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

	06/29/24	07/01/23
Total revenues	2,875,591	3,548,793
Net Sales	...	3,548,793
Cost & expenses	2,337,806	2,698,172
Operating income	285,671	612,529
Interest expense	...	120,492
Other income (expense), net	13,415	13,207
Foreign currency	...	7,494
Net before taxes	167,634	512,738
Income taxes	4,681	67,686
<b>Net income</b>	162,953	445,052
Balance for common	...	438,184
Earnings common share		
Primary	\$1.00	\$2.74

Fully Diluted	\$0.99	\$2.69
Common Shares:		
Full Diluted	161,805	162,593
Year-end	158,983	159,490

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

	08/02/24	08/04/23
Total revenues	20,124,382	19,139,013
Cost & expenses	19,028,316	17,705,841
Operating income	1,096,066	1,433,172
Net before taxes	955,503	1,265,797
Income taxes	217,996	282,582
<b>Net income</b>	<b>737,507</b>	<b>983,215</b>
Earnings common share		
Primary	\$3.35	\$4.48
Fully Diluted	\$3.35	\$4.47
Common Shares:		
Full Diluted	220,059	220,029
Year-end	219,911	219,470

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

	2024	2023
Cost & expenses	167,896,000	196,396,000
Operating income	(24,183,000)	(46,305,000)
Gains or losses	(305,000)	123,000
Net before taxes	(38,930,000)	(55,174,000)
Income taxes	(448,000)	312,000
Income contin. oper.	(38,482,000)	(55,486,000)
<b>Net income</b>	<b>(40,948,000)</b>	<b>(78,000,000)</b>
Earnings common share		
Primary	\$(2.95)	\$(5.88)
Fully Diluted	\$(2.95)	\$(5.88)
Common Shares:		
Full Diluted	13,864,422	13,259,894
Year-end	14,074,805	

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

	2024	2023
Total revenues	4,272,203	4,179,109
Cost & expenses	3,608,698	3,540,008
Operating income	663,505	639,101
Interest income		4,744
Interest expense		68,018
Other income (expense), net	19,288	10,486
Gains or losses	529,280	
Net before taxes	1,152,171	586,313
Income taxes	238,128	115,500
<b>Net income</b>	<b>914,043</b>	<b>470,813</b>
Earnings common share		
Primary	\$6.61	\$3.37
Fully Diluted	\$6.57	\$3.35
Common Shares:		
Full Diluted	139,136	140,597
Year-end	137,458	139,874

**DRIVE SHACK INC****Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021 (revised)
Cost of sales - food and beverages	22,133		
Impairment on entertainment golf properties (held-for-use)	31,788		
Impairment on traditional golf properties (held-for-use)	541		
Revenues - golf operations		255,176	232,560
Revenues - sales of food & beverages		70,567	49,304
Golf operations	276,524		
Sales of food and beverages	92,948		
Total revenues	369,472	325,743	281,864
Media operating expenses	23,400		

Operating expenses	289,149	261,789	222,260
Cost of sales - food & beverages		19,375	12,814
General & administrative expense		38,844	33,809
Depreciation & amortization expense	30,025	25,683	24,018
Pre-opening costs	6,528	6,436	4,552
Loss (gain) on lease terminations & impairment	34,093	17,176	5,035
Operating income (loss)	(35,856)	(43,560)	(20,624)
Interest & investment income	379	2,116	684
Interest expense, net	13,167		
Interest expense, net		13,666	10,698
Insurance proceeds	5,114	3,205	
Loss on sale of long-lived assets & intangibles		(38)	
Collateral management fee income, net	187	96	191
Gain on lease modification or termination		(56)	
Other income (loss)	944	1,892	464
Other income (loss), net	6,227	5,099	655
Loss on sale of long-lived assets and intangibles	(18)		
Total other income (expenses)	(6,561)	(6,451)	(9,359)
Income (loss) before income tax	(42,417)	(50,011)	(29,983)
Current federal income tax expense (benefit)	(342)	1,840	1,429
Current state & local income tax expense (benefit)		189	350
State and Local	(49)		
Total current income tax expense (benefit)	(391)	2,029	1,779
Consolidated net loss	(42,026)		
Income tax expense (benefit)	(391)	2,035	1,779
<b>Net income (loss)</b>	<b>(42,026)</b>	<b>(52,046)</b>	<b>(31,762)</b>
Less: net income (loss) attributable to noncontrolling interest	48	145	393
Net income (loss) attributable to the company	(41,978)	(51,901)	(31,369)
Preferred dividends	6,072		
Preferred dividends		5,580	5,580
Income (loss) applicable to common stockholders	(48,050)	(57,481)	(36,949)
Weighted average shares outstanding - basic	114,618	92,351	89,733
Weighted average shares outstanding - diluted	114,618	92,351	89,733
Year end shares outstanding	159,544	92,385	92,093
Income (loss) per share from continuing operations - basic	\$(0.42)		
Net income (loss) per share - basic	\$(0.42)	\$(0.62)	\$(0.41)
Income (loss) per share from continuing			

operations - diluted	\$(0.42)		
Net income (loss) per share - diluted	\$(0.42)	\$(0.62)	\$(0.41)
Number of full time employees	4,249		
Total number of employees	4,249	4,068	3,370
Number of common stockholders	49		16
Loss on asset retirement	(1,764)		

Reclassified to conform with 2022 presentation; As reported by the Company; Shares increased due to shares issued from options and restricted stock units and equity raise; As is; As approximately; As of March 18, 2022

**Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):**

	2023	2022
Cash and cash equivalents	12,407	
Cash & cash equivalents		12,345
Restricted cash	3,204	4,373
Accounts receivable, gross	11,079	8,705
Less: allowance for doubtful accounts	300	400
Accounts receivable, net		8,305
Real estate securities, available-for-sale		1,631
Managed property receivables	13,280	10,559
Prepaid expenses		2,421
Deposits		1,307
Inventory		2,828
Derivative assets	392	
Miscellaneous current assets, net	241	7,757
Other current assets	25,489	24,872
Total current assets	52,271	51,526
Restricted cash, noncurrent	216	216
Land	6,770	6,770
Buildings & improvements	176,087	180,802
Furniture, fixtures & equipment	65,709	67,097
Finance leases - equipment	24,597	24,911
Construction in progress	32,242	25,648
Land-Net	6,770	
Buildings and improvements - Net	121,935	
Construction in Progress - Net	32,242	
Property, plant & equipment, gross		305,228
Buildings and improvements - Accumulated Depreciation & Impairment	54,152	
Furniture, fixtures and equipment - Accumulated Depreciation & Impairment	38,769	
Accumulated depreciation - property & equipment		106,786
Furniture, fixtures and equipment - Net	26,940	
Finance leases - equipment - Accumulated Depreciation	14,804	
Property and equipment, net of accumulated depreciation	197,680	
Property & equipment, net of accumulated depreciation		198,442
Operating lease right-of-use assets	162,241	189,993
Intangibles, net of accumulated amortization	12,500	
Intangibles, net of accumulated amortization		14,108

Accounts Receivable, Net	10,779	...
Prepaid expenses	8,860	...
Inventory	3,108	...
Prepaid expenses	182	...
Deposits	9,695	3,014
Miscellaneous assets, net	1,270	500
Other assets	10,965	3,696
Finance leases - equipment, Net Carrying Value	9,793	...
Total assets	435,873	457,981
Obligations under finance leases	3,409	4,761
Membership deposit liabilities	...	22,479
Accounts payable & accrued expenses	...	41,477
Deferred revenue	15,731	29,490
Real estate liabilities, held-for-sale	26,323	...
Operating lease liabilities	11,674	18,946
Accrued rent	...	3,803
Dividends payable	...	930
Miscellaneous current liabilities	1,732	5,225
Other current liabilities	16,200	28,904
Credit facilities - current	1,325	...
Insurance Financing	2,794	...
Total current liabilities	104,972	127,111
Credit facilities & obligations under finance leases - noncurrent	51,150	5,849
Operating lease liabilities - noncurrent	176,469	177,867
Junior subordinated notes payable	23,686	51,169
Membership deposit liabilities, noncurrent	111,617	109,762
Deferred revenue, noncurrent	14,989	...
Other liabilities	212	1,877
Accounts payable & accrued expenses	41,984	...
Obligations under finance leases - noncurrent	5,772	...
Total liabilities	488,867	484,938
Redeemable Preference	61,583	...
Preferred stock	...	61,583
Common stock	1,595	...
Common stock	...	924
Additional paid-in capital	3,246,823	...
Additional paid-in capital	...	3,232,104
Accumulated deficit	(3,368,801)	...
Retained earnings (accumulated deficit)	...	(3,326,357)
Accumulated other comprehensive income (loss)	...	(281)
Total equity (deficit) of the company	(58,800)	(32,027)
Noncontrolling interest	5,806	5,070
Total equity	(52,994)	(26,957)

**Recent Dividends:****1. Drive Shack Inc 9.75% series B cumulative redeemable preferred.**

ExDate	Amt	Declared	Record	Payable
03/31/2021	0.61	03/11/2021	04/01/2021	04/30/2021
07/26/2021	0.61	05/07/2021	07/01/2021	07/30/2021
09/30/2021	0.61	08/09/2021	10/01/2021	11/01/2021
12/30/2021	0.61	11/08/2021	01/01/2022	01/31/2022
03/31/2022	0.61	03/11/2022	04/01/2022	05/02/2022
06/30/2022	0.61	05/10/2022	07/01/2022	08/01/2022
09/30/2022	0.61	08/09/2022	10/03/2022	10/31/2022
12/29/2022	0.61	11/21/2022	01/02/2023	01/31/2023

**2. Drive Shack Inc 8.375% series D cumulative redeemable preferred.**

ExDate	Amt	Declared	Record	Payable
03/31/2021	0.52	03/11/2021	04/01/2021	04/30/2021
07/26/2021	0.52	05/07/2021	07/01/2021	07/30/2021
09/30/2021	0.52	08/09/2021	10/01/2021	11/01/2021
12/30/2021	0.52	11/08/2021	01/01/2022	01/31/2022
03/31/2022	0.52	03/11/2022	04/01/2022	05/02/2022
06/30/2022	0.52	05/10/2022	07/01/2022	08/01/2022
09/30/2022	0.52	08/09/2022	10/03/2022	10/31/2022
12/29/2022	0.52	11/21/2022	01/02/2023	01/31/2023

**3. Drive Shack Inc common.**

No dividends paid.

**4. Drive Shack Inc 8.05% series C cumulative redeemable preferred.**

ExDate	Amt	Declared	Record	Payable
03/31/2021	0.50	03/11/2021	04/01/2021	04/30/2021
07/26/2021	0.50	05/07/2021	07/01/2021	07/30/2021
09/30/2021	0.50	08/09/2021	10/01/2021	11/01/2021
12/30/2021	0.50	11/08/2021	01/01/2022	01/31/2022
03/31/2022	0.50	03/11/2022	04/01/2022	05/02/2022
06/30/2022	0.50	05/10/2022	07/01/2022	08/01/2022
09/30/2022	0.50	08/09/2022	10/03/2022	10/31/2022
12/29/2022	0.50	11/21/2022	01/02/2023	01/31/2023

**Annual Dividends:****1. Drive Shack Inc 9.75% series B cumulative redeemable preferred.**

2021	1.83	2022	2.44	2023	0.61
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**2. Drive Shack Inc 8.375% series D cumulative redeemable preferred.**

2021	1.57	2022	2.09	2023	0.52
------	------	------	------	------	------

**3. Drive Shack Inc common.**

No dividends paid.

**4. Drive Shack Inc 8.05% series C cumulative redeemable preferred.**

2021	1.51	2022	2.01	2023	0.50
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**DRIVE SHACK INC****Earnings, 6 mos. to Jun 30 (Consol. - \$000):**

	2024	2023
Total revenues	170,697	175,578
Cost & expenses	151,767	160,214
Operating income	4,344	1,938
Interest expense	5,971	8
Other income (expense), net	(466)	1,895
Gains or losses	8	8
Net before taxes	(5,141)	(2,357)
Income taxes	226	104
Net income	(5,367)	(2,461)
Balance for common	(8,238)	(5,297)
Earnings common share		
Primary	\$(0.05)	\$(0.06)
Fully Diluted	\$(0.05)	\$(0.06)
Common Shares:		
Full Diluted	168,917	92,385
Year-end	199,443	92,385

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

	2024	2023
Total revenues	8,082,000	19,064,000
Cost & expenses	17,698,000	31,189,000
Operating income	(9,616,000)	(12,125,000)
Other income (expense), net	(301,000)	(3,592,000)
Gains or losses	(407,000)	(30,790,000)
Net before taxes	(10,226,000)	(46,357,000)
Income taxes	(163,000)	...
Net income	(10,063,000)	(46,357,000)
Earnings common share		
Primary	\$(1.24)	\$(6.60)
Fully Diluted	\$(1.24)	\$(6.60)
Common Shares:		
Full Diluted	7,066,772	6,978,952
Year-end	7,066,772	7,013,213

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

	2024	2023
Total revenues	6,102,000	...
Net Sales	...	6,112,000
Cost & expenses	5,056,000	5,193,000
Operating income	553,000	708,000
Other income (expense), net	(29,000)	28,000
Gains or losses	...	8,000
Foreign currency	...	(48,000)
Net before taxes	563,000	712,000
Income taxes	204,000	170,000
Income contin. oper.	359,000	542,000
Net income	382,000	148,000
Earnings common share		
Primary	\$0.87	\$0.27
Fully Diluted	\$0.87	\$0.27
Common Shares:		
Full Diluted	421,600	460,200
Year-end	417,478	459,027

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

	2024	2023
Total revenues	128,693,000	...
Cost & expenses	123,026,000	121,311,000
Operating income	7,298,000	6,714,000
Net before taxes	7,298,000	6,714,000
Income taxes	1,740,000	1,554,000
Net income	5,558,000	5,160,000
Balance for common	5,131,000	...
Earnings common share		
Primary	\$23.94	\$21.70
Fully Diluted	\$23.81	\$21.56
Common Shares:		
Full Diluted	233,600	238,000
Year-end	231,930	234,907

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

	2024	2023
Total revenues	22,185,483	19,762,427
Cost & expenses	24,341,825	22,953,116
Deprec., depl. & amort.	...	1,333,531
Operating income	(6,323,453)	(4,524,220)
Interest expense	...	422,186
Other income (expense), net	(991,245)	21,906
Net before taxes	(8,364,967)	(4,924,500)
Net income	(8,364,967)	(4,924,500)
Earnings common share		
Primary	\$(0.30)	\$(0.22)
Fully Diluted	\$(0.30)	\$(0.22)
Common Shares:		
Full Diluted	27,752,816	22,101,264
Year-end	31,375,375	22,124,592

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

	08/23/24	08/25/23
Total revenues	27,575	16,683
Net Sales	...	16,683
Cost & expenses	24,045	17,532
Operating income	3,530	(849)
Interest expense	...	426
Other income (expense), net	(85)	(143)
Net before taxes	3,096	(1,418)
Income taxes	40	80
Net income	3,056	(1,498)
Balance for common	2,814	(1,740)
Earnings common share		
Primary	\$0.17	\$(0.11)
Fully Diluted	\$0.17	\$(0.11)
Common Shares:		
Full Diluted	16,725	15,569
Year-end	9,444	9,444

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

	2024	2023
Total revenues	725,869	694,806
Cost & expenses	190,911	178,183
Operating income	357,688	344,778
Interest expense	...	208,601
Other income (expense), net	91,445	35,515
Net before taxes	210,108	171,692
Income taxes	26,505	(3,319)

<b>Net income</b> .....	183,603	175,011
Balance for common .....	144,244	139,671
Earnings common share		
Primary .....	\$0.33	\$0.32
Fully Diluted .....	\$0.33	\$0.32
Common Shares:		
Full Diluted .....	441,238	434,640
Year-end .....	435,013	433,261

**EXXON MOBIL CORP**

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

	2024	2023
Total revenues .....	176,143,000	169,478,000
Cost & expenses .....	139,018,000	132,533,000
Deprec., depl. & amort. ....	8,486,000	8,486,000
Operating income .....	26,034,000	28,459,000
Net before taxes .....	26,034,000	28,459,000
Income taxes .....	7,897,000	8,463,000
<b>Net income</b> .....	18,137,000	19,996,000
Earnings common share		
Primary .....	\$4.20	\$4.73
Fully Diluted .....	\$4.20	\$4.73
Common Shares:		
Full Diluted .....	4,158,000	4,084,000
Year-end .....	4,443,000	4,003,000

**FIKSER INC**

**Annual Report**

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

	2023	2022	2021 (revised)
Revenues .....	272,883,000	...	...
Revenue .....	...	342,000	106,000
Costs of goods sold ..	558,821,000	...	...
Costs of goods sold ..	...	263,000	88,000
Gross margin .....	(285,938,000)	79,000	18,000
Selling, general & administrative .....	249,160,000	106,417,000	42,398,000
Research and development .....	67,357,000	...	...
Research & development .....	...	423,907,000	286,856,000
Total operating costs & expenses .....	316,517,000	530,324,000	329,254,000
Income (loss) from operations .....	(602,455,000)	(530,245,000)	(329,236,000)
Other income (expense), net .....	(7,190,000)	(119,000)	(402,000)
Investment income from trust account .....	(327,823,000)	...	...
Interest income .....	24,745,000	...	...
Interest income .....	...	10,378,000	627,000
Interest expense .....	18,745,000	...	...
Interest expense .....	...	18,426,000	6,546,000
Change in fair value of derivatives .....	...	...	(138,436,000)
Unrealized gains (loss) recognized on equity securities .....	...	(6,860,000)	...
Foreign currency (loss) gain .....	(5,389,000)	...	...
Foreign currency gain (loss) .....	...	(2,039,000)	2,667,000
Change in fair value measurements ..	(1,791,000)	...	...
Total other income (expense) .....	(336,193,000)	(17,066,000)	(142,090,000)
Income (loss) before income taxes ..	(938,648,000)	(547,311,000)	(471,326,000)
Current tax provision - international .....	...	221,000	15,000
Total current tax provision .....	...	221,000	15,000
Deferred tax provision - international .....	...	(36,000)	...
Total deferred tax provision .....	...	(36,000)	...
Provision for income taxes .....	1,299,000	185,000	15,000
<b>Net income (loss)</b> .....	(939,947,000)	(547,496,000)	(471,341,000)

Net income (loss) attributable to common shareholders .....	(547,496,000)	(471,341,000)
Weighted average class A shares outstanding - basic .....	171,011,940	159,650,008
Weighted average class B shares outstanding - basic .....	132,354,128	132,354,128
Weighted average class A & class B shares outstanding - basic .....	343,978,989	303,366,068
Weighted average class A & class B shares outstanding - diluted .....	343,978,989	303,366,068
Year end shares outstanding .....	448,943,987	319,953,940
Net earnings (loss) per class A & class B share - basic .....	\$(2.73)	\$(1.80)
Net earnings (loss) per class A & class B share - diluted .....	\$(2.73)	\$(1.80)
Number of full time employees .....	1,560	760
Total number of employees .....	1,560	...
Number of class A common stockholders .....	36	30
Foreign currency translation adjustments .....	(2,039,000)	...
Earnings per share from continuing operations .....	\$(2.73)	...
Earnings per share from continuing operations .....	\$(2.73)	...

□ Reclassified to conform with 2022 presentation; □ As of February 28, 2023; □ As of February 25, 2022

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

	2023	2022
Cash & cash equivalents .....	325,452,000	736,549,000
Prepaid insurance .....	...	2,951,000
Value-added tax receivable .....	...	27,928,000
Prepaid research & development expenses .....	103,732,000	...
Prepaid & other current assets .....	...	60,886,000
Prepaid expenses & other current assets .....	...	91,765,000
Equity investment .....	...	3,140,000
Restricted cash .....	70,447,000	...
Inventory .....	406,505,000	...
Finished Goods .....	219,926,000	...
Work in Progress .....	2,825,000	...
Raw Materials .....	183,754,000	...
Accounts receivable .....	18,018,000	...
Total current assets .....	924,154,000	831,454,000
Machinery & equipment .....	95,974,000	42,298,000
Furniture & fixtures .....	...	470,000
IT hardware & software .....	844,000	6,427,000
Leasehold improvements .....	2,477,000	634,000
Construction in progress .....	6,760,000	339,789,000
Total property and equipment Tooling .....	483,685,000	...
Total property and equipment Vehicles .....	27,442,000	...
IT hardware and software .....	12,905,000	...
Total property & equipment .....	630,087,000	389,618,000
Less: accumulated depreciation & amortization .....	59,180,000	2,481,000
Property and equipment, net - Balancing value .....	570,907,000	...
Property & equipment,		

net .....	387,137,000	...
Intangible assets .....	220,743,000	...
Intangible asset .....	246,922,000	...
Right-of-use asset, net .....	87,309,000	33,424,000
Other non-current assets .....	28,574,000	16,489,000
Total non-current assets .....	907,533,000	683,972,000
Total assets .....	1,831,687,000	1,515,426,000
Accounts payable .....	58,871,000	...
Accrued payroll .....	5,507,000	...
Accrued payroll .....	1,627,000	...
Accrued professional fees .....	1,145,000	...
Accrued other expenses .....	1,135,000	...
Accrued interest .....	364,691,000	4,867,000
Accrued vendor liabilities .....	251,291,000	...
Order deposits .....	4,860,000	...
Accrued expenses .....	264,925,000	...
Lease liabilities .....	15,049,000	7,085,000
Accounts payable & accrued expenses .....	181,839,000	...
Customer advances and deposits .....	29,453,000	...
Convertible senior notes .....	291,715,000	...
Deferred revenue .....	19,882,000	...
Accrued interest .....	4,867,000	...
Accrued expenses - Balancing value .....	354,317,000	...
Total current liabilities .....	902,629,000	330,881,000
Customer deposits .....	516,000	15,334,000
Lease liabilities .....	65,723,000	27,884,000
Convertible senior notes .....	935,228,000	660,822,000
Deferred revenue, net of current portion .....	25,673,000	...
Total non-current liabilities .....	1,027,140,000	704,040,000
Total liabilities .....	1,929,769,000	1,034,921,000
Class A common stock .....	3,000	2,000
Class B common stock .....	1,000	1,000
Additional paid-in capital .....	2,008,602,000	1,650,196,000
Accumulated deficit .....	(2,106,688,000)	...
Retained earnings (accumulated deficit) .....	...	(1,166,741,000)
Receivable for "At-the-market" offering .....	...	(2,953,000)
Total stockholders' equity (deficit) .....	(98,082,000)	480,505,000
Total Equity .....	(98,082,000)	...

**Recent Dividends:**

- Fisker Inc class A common.**  
No dividends paid.
  - Fisker Inc class B common.**  
No dividends paid.
  - Fisker Inc class A common.**  
No dividends paid.
  - Fisker Inc class A common subject to possible redemption.**  
No dividends paid.
  - Fisker Inc class B common.**  
No dividends paid.
- Annual Dividends:**
- Fisker Inc class A common.**  
No dividends paid.
  - Fisker Inc class B common.**  
No dividends paid.
  - Fisker Inc class A common.**  
No dividends paid.
  - Fisker Inc class A common subject to possible redemption.**  
No dividends paid.
  - Fisker Inc class B common.**  
No dividends paid.

**FIVE POINT HOLDINGS LLC**

**Earnings, 9 mos. to Sep 30 (Consol. – \$000):**

	2024	2023
Total revenues .....	92,973	92,973
Cost & expenses .....	60,579	96,107
Operating income .....	71,207	53,962
Interest income .....	4,542	4,542
Other income (expense), net .....	39,214	53,587
Net before taxes .....	65,350	54,995
Income taxes .....	8,705	16

Net income	56,645	54,979
Balance for common	21,766	25,625
Earnings common share		
Primary	\$0.15	\$0.37
Fully Diluted	\$0.10	\$0.37
Common Shares:		
Full Diluted	225,628	145,064
Year-end	148,592	148,433

**FLOOR & DECOR HOLDINGS INC**

Earnings, 6 mos. to (Consol. – \$000):		
06/27/24	06/29/23	
Total revenues	2,230,428	2,257,951
Net Sales	2,257,951	2,067,461
Cost & expenses	2,099,789	1,904,900
Operating income	130,639	7,760
Interest expense		128,021
Net before taxes	128,021	182,730
Income taxes	21,323	39,754
Net income	106,698	142,976
Earnings common share		
Primary	\$1.00	\$1.35
Fully Diluted	\$0.99	\$1.33
Common Shares:		
Full Diluted	108,266	107,764
Year-end	107,133	106,391

**FLOWERVE CORP**

Earnings, 6 mos. to Jun 30(Consol. – \$000):		
2024	2023	
Total revenues	2,060,681	2,060,681
Net Sales	2,060,681	1,906,846
Cost & expenses	2,009,989	1,538,335
Operating income	234,382	(6,137)
Other income (expense), net	(6,137)	(13,562)
Net before taxes	198,355	110,908
Income taxes	43,988	25,757
Net income	154,367	85,151
Earnings common share		
Primary	\$1.12	\$0.59
Fully Diluted	\$1.11	\$0.59
Common Shares:		
Full Diluted	132,392	131,782
Year-end	131,173	130,899

**FORTIVE CORP**

Earnings, 6 mos. to (Consol. – \$000):		
06/28/24	06/30/23	
Total revenues	3,076,900	2,987,100
Net Sales	2,987,100	2,455,400
Cost & expenses	2,472,900	531,700
Operating income	604,000	(33,000)
Other income (expense), net	(33,000)	(10,300)
Gains or losses	(25,600)	
Net before taxes	462,700	456,200
Income taxes	60,200	73,600
Net income	402,500	382,600
Earnings common share		
Primary	\$1.15	\$1.08
Fully Diluted	\$1.13	\$1.07
Common Shares:		
Full Diluted	355,400	356,000
Year-end	350,300	351,900

**GENIE ENERGY LTD**

Earnings, 6 mos. to Jun 30(Consol. – \$000):		
2024	2023	
Total revenues	210,384	198,739
Cost & expenses	189,972	172,429
Operating income	20,412	26,310
Other income (expense), net	1,342	3,193
Gains or losses	227	
Net before taxes	24,320	31,436
Income taxes	6,385	7,933
Income contin. oper.	17,935	
Income discount. oper.		6,227
Net income	17,525	29,730
Balance for common	17,735	29,253
Earnings common share		
Primary	\$0.66	\$1.15
Fully Diluted	\$0.65	\$1.12
Common Shares:		
Full Diluted	27,272	26,073
Year-end	27,012	27,459

**GOLDEN MINERALS CO**

Earnings, 6 mos. to Jun 30(Consol. – \$000):		
2024	2023	
Total revenues	9,190	13,097
Cost & expenses	3,539	(3,943)
Operating income	(3,577)	(3,843)
Net before taxes	(3,650)	(3,843)
Income contin. oper.	(3,650)	(4,754)
Net income	(7,312)	(4,754)
Earnings common share		
Primary	\$(0.51)	\$(0.68)
Fully Diluted	\$(0.51)	\$(0.68)
Common Shares:		
Full Diluted	14,392	7,003
Year-end	15,006	7,936

**GRANITE CONSTRUCTION INC**

Earnings, 6 mos. to Jun 30(Consol. – \$000):		
2024	2023	
Total revenues	1,754,761	1,458,620
Net Sales	1,458,620	1,473,009
Cost & expenses	1,712,240	(14,389)
Operating income	42,521	(35,646)
Other income (expense), net	(18,821)	(50,063)
Net before taxes	20,582	(445)
Income taxes	11,167	(49,618)
Net income	9,415	(40,223)
Balance for common		
Earnings common share		
Primary	\$0.13	\$(0.91)
Fully Diluted	\$0.13	\$(0.91)
Common Shares:		
Full Diluted	44,593	43,829
Year-end	43,687	43,919

**GRINDR INC**

Earnings, 6 mos. to Jun 30(Consol. – \$):		
2024	2023	
Total revenues	157,690,000	117,347,000
Cost & expenses	105,525,000	78,734,000
Operating income	43,811,000	22,521,000
Other income (expense), net	(344,000)	(7,927,000)
Gains or losses	(53,798,000)	
Net before taxes	(24,185,000)	(9,116,000)
Income taxes	7,645,000	1,452,000
Net income	(31,830,000)	(10,568,000)
Earnings common share		
Primary	\$(0.18)	\$(0.06)
Fully Diluted	\$(0.18)	\$(0.06)
Common Shares:		
Full Diluted	175,395,983	173,749,027
Year-end	175,953,103	174,053,659

**HAYWARD HOLDINGS INC**

Earnings, 6 mos. to (Consol. – \$000):		
06/29/24	07/01/23	
Total revenues	496,962	493,679
Net Sales	384,229	387,603
Cost & expenses	98,884	90,822
Operating income	98,884	38,491
Interest expense		134
Other income (expense), net	(3,642)	59,851
Net before taxes	59,851	12,430
Income taxes	12,430	47,421
Net income	47,421	37,863
Earnings common share		
Primary	\$0.22	\$0.18
Fully Diluted	\$0.21	\$0.17
Common Shares:		
Full Diluted	221,159	220,507
Year-end	215,072	213,006

**HELIOGEN INC**

Earnings, 6 mos. to Jun 30(Consol. – \$):		
2024	2023	
Total revenues	3,789,000	3,331,000
Cost & expenses	39,968,000	(36,179,000)
Operating income	(36,179,000)	297,000
Other income (expense), net	297,000	21,000
Gains or losses	21,000	(34,503,000)
Net before taxes	(34,503,000)	4,000
Income taxes	4,000	2,000
Net income	(34,507,000)	(32,227,000)
Balance for common		

Earnings common share		
Primary	\$(5.72)	\$(5.60)
Fully Diluted	\$(5.72)	\$(5.60)
Common Shares:		
Full Diluted	6,033,158	5,679,095
Year-end	5,989,932	5,845,291

**HERITAGE INSURANCE HOLDINGS INC**

Earnings, 6 mos. to Jun 30(Consol. – \$000):		
2024	2023	
Total revenues	362,234	325,752
Cost & expenses	344,530	44,733
Operating income	44,733	5,621
Interest expense		44,733
Net before taxes	44,733	11,639
Income taxes	11,639	33,094
Net income	33,094	21,787
Earnings common share		
Primary	\$1.08	\$0.85
Fully Diluted	\$1.08	\$0.85
Common Shares:		
Full Diluted	30,572	25,622
Year-end	30,684	25,622

**HEWLETT PACKARD ENTERPRISE CO**

Earnings, 9 mos. to Jul 31(Consol. – \$Millions):		
2024	2023	
Total revenues	21,669	21,784
Net Sales	21,669	21,389
Cost & expenses	19,974	19,986
Operating income	1,497	1,582
Other income (expense), net	161	228
Net before taxes	1,536	1,681
Income taxes	323	298
Net income	1,213	1,383
Balance for common		1,383
Earnings common share		
Primary	\$0.93	\$1.06
Fully Diluted	\$0.92	\$1.05
Common Shares:		
Full Diluted	1,325	1,317
Year-end	1,298	1,283

**HOLLEY INC**

Earnings, 6 mos. to (Consol. – \$):		
06/30/24	07/02/23	
Total revenues	328,132,000	347,467,000
Net Sales	347,467,000	284,186,000
Cost & expenses	283,175,000	55,928,000
Operating income	38,086,000	28,197,000
Interest expense		(141,000)
Other income (expense), net	(141,000)	8,236,000
Gains or losses	8,236,000	21,999,000
Net before taxes	21,999,000	1,164,000
Income taxes	1,164,000	20,835,000
Net income	20,835,000	17,226,000
Balance for common		17,226,000
Earnings common share		
Primary	\$0.18	\$0.15
Fully Diluted	\$0.17	\$0.15
Common Shares:		
Full Diluted	119,383,282	117,556,657
Year-end	118,683,472	117,249,854

**HOME DEPOT INC**

Earnings, 6 mos. to (Consol. – \$000):		
07/28/24	07/30/23	
Total revenues	79,593,000	80,173,000
Net Sales	79,593,000	66,555,000
Cost & expenses	66,555,000	11,613,000
Operating income	11,613,000	943,000
Interest expense		10,696,000
Net before taxes	10,696,000	2,535,000
Income taxes	2,535,000	8,161,000
Net income	8,161,000	8,532,000
Balance for common		8,532,000
Earnings common share		
Primary	\$8.25	\$8.49
Fully Diluted	\$8.23	\$8.46
Common Shares:		
Full Diluted	992,000	1,008,000
Year-end	993,000	1,001,000

**IDT CORP**

Annual Report	
Consolidated Income Statement, Years Ended Jul. 31 (\$):	

	2024	2023	2022 (revised)	(benefit from)								
Revenues	1,205,778,000	...	...	income taxes	(9,832,000)	13,608,000	4,241,000	equipment, net	38,652,000	...	...	...
Revenues	1,205,778,000	1,238,854,000	1,364,057,000	Net income	68,264,000	44,366,000	...	Property, plant & equipment, net	...	38,655,000	...	...
Direct cost of revenues (exclusive of depreciation & amortization)	...	875,734,000	1,034,430,000	Provision for (benefit from) income taxes	(6,354,000)	16,441,000	5,878,000	Other intangibles, net	6,285,000	...	...	...
Gross profit	390,157,000	...	...	Net income (loss)	68,264,000	44,366,000	29,005,000	Goodwill	26,288,000	26,457,000	...	...
Selling, general & administrative	270,207,000	276,891,000	250,481,000	Less: net income (loss) attributable to noncontrolling interests	(3,810,000)	(3,874,000)	(1,977,000)	Other intangibles, net	...	8,196,000	...	...
Depreciation & amortization	...	20,136,000	18,115,000	Net income (loss) attributable to IDT Corporation	64,454,000	40,492,000	27,028,000	Equity investments	6,518,000	9,874,000	...	...
Research & development expenses	50,554,000	...	...	Weighted average shares	25,241,000	25,517,000	25,791,000	Operating lease right-of-use assets	3,273,000	5,540,000	...	...
Severance	...	935,000	116,000	Weighted average shares	25,398,000	25,577,000	26,356,000	Deferred income tax assets, net	35,008,000	24,101,000	...	...
Restructuring charges	1,698,000	...	...	outstanding-basic	25,258,000	25,273,000	25,686,000	Other assets	11,546,000	10,919,000	...	...
Other operating gain (expense), net	2,945,000	4,415,000	826,000	outstanding-diluted	25,258,000	25,273,000	25,686,000	Total assets	550,095,000	510,810,000	...	...
Income (loss) from operations	64,753,000	60,743,000	60,089,000	Year end shares outstanding	25,258,000	25,273,000	25,686,000	Trade accounts payable	...	22,231,000	...	...
Interest income (expense), net	4,769,000	3,147,000	146,000	Income (loss) per share from continuing operations - basic	\$2.55	...	...	Carrier minutes termination	...	20,675,000	...	...
Foreign currency transaction losses	(3,787,000)	...	...	Net income (loss) per share - basic	\$2.55	\$1.59	\$1.05	Accrued regulatory fees & taxes	44,020,000	43,302,000	...	...
Foreign currency transaction gains (losses)	...	3,353,000	(1,742,000)	Net income (loss) per share - diluted	\$2.54	\$1.58	\$1.03	Accrued compensation costs	18,994,000	18,858,000	...	...
Equity in net earnings (loss) of investee	(3,463,000)	(3,095,000)	(2,951,000)	Number of full time employees	...	...	1,680	Accrued maintenance & support	...	3,434,000	...	...
Gain (loss) on investments	...	(2,613,000)	(19,248,000)	Number of part time employees	...	...	10	Accrued commissions (money transfer & mobile top-up)	...	4,164,000	...	...
Other income (expense)	...	...	(1,411,000)	Number of common stockholders	269	279	...	Accrued legal & professional fees	3,539,000	8,751,000	...	...
Gain (loss) on marketable securities	229,000	...	...	Direct cost of revenues	815,621,000	...	...	Other accrued expenses	103,176,000	11,612,000	...	...
Income (loss) before income taxes - domestic	...	...	25,025,000	Comprehensive income attributable to IDT Corporation	...	34,605,000	...	Accrued legal settlements	18,301,000	...	...	...
Income (loss) before income taxes - foreign	...	...	9,858,000	Other (expense) income, net	(7,612,000)	(3,083,000)	...	Maintenance and Support and commission	7,765,000	...	...	...
Income (loss) before income taxes	61,910,000	60,807,000	34,883,000	Other	(591,000)	(728,000)	...	Accrued expenses	...	110,796,000	...	...
Current provision for (benefit from) income taxes - federal	38,000	47,000	45,000	<b>Consolidated Balance Sheet, Years Ended Jul. 31 (\$):</b>			2024	2023	Deferred revenue	30,364,000	35,343,000	...
Current provision for (benefit from) income taxes - state & local	2,716,000	1,511,000	863,000	Cash & cash equivalents	164,557,000	103,637,000	...	Customer deposits	83,003,000	...	...	...
Current provision for (benefit from) income taxes - foreign	724,000	1,275,000	729,000	Restricted cash & cash equivalents	...	95,186,000	...	Total current liabilities	279,344,000	294,107,000	...	...
Total current provision for (benefit from) income taxes	3,478,000	2,833,000	1,637,000	Debt securities	23,438,000	42,414,000	...	Operating lease liabilities	1,533,000	2,881,000	...	...
Deferred provision for (benefit from) income taxes - federal	...	...	2,596,000	Equity investments	5,009,000	6,198,000	...	Other liabilities	2,662,000	3,354,000	...	...
Deferred provision for (benefit from) income taxes - state & local	261,000	(16,000)	19,000	Trade accounts receivable, gross	48,567,000	37,734,000	...	Total liabilities	283,539,000	300,342,000	...	...
Deferred provision for (benefit from) income taxes - foreign	(9,725,000)	14,340,000	1,626,000	Less allowance for doubtful accounts	6,352,000	5,642,000	...	Redeemable noncontrolling interest	...	10,472,000	...	...
Total deferred provision for (benefit from) income taxes - state & local & foreign	(368,000)	(716,000)	...	Trade accounts receivable, net of allowance for doubtful accounts	42,215,000	...	...	Class A common stock	33,000	33,000	...	...
				Trade accounts receivable, net	...	32,092,000	...	Class B common stock	282,000	279,000	...	...
				Disbursement prefunding	22,186,000	32,396,000	...	Additional paid-in capital	303,510,000	301,408,000	...	...
				Prepaid expenses	17,558,000	...	...	Treasury stock	126,080,000	...	...	...
				Disbursement prefunding	30,736,000	...	...	Treasury stock, at cost	...	115,461,000	...	...
				Prepaid expenses	...	16,638,000	...	Unrealized gain (loss) in available-for-sale securities	(380,000)	(645,000)	...	...
				Other current assets	25,927,000	28,394,000	...	Foreign currency translation	(17,762,000)	(16,547,000)	...	...
				Disbursement prefunding	...	30,113,000	...	Accumulated other comprehensive loss	(18,142,000)	...	...	...
				Restricted cash and cash equivalents	90,899,000	...	...	Accumulated other comprehensive income (loss)	...	(17,192,000)	...	...
				Total current assets	422,525,000	387,068,000	...	Retained earnings	86,580,000	...	...	...
				Equipment	45,881,000	43,704,000	...	Retained earnings (accumulated deficit)	...	24,662,000	...	...
				Computer software	181,081,000	169,070,000	...	Redeemable noncontrolling interest	10,901,000	...	...	...
				Leasehold improvements	1,635,000	1,760,000	...	Total IDT Corporation stockholders' equity	257,084,000	193,729,000	...	...
				Land & buildings	730,000	699,000	...	(deficit)	257,084,000	193,729,000	...	...
				Property, plant & equipment, gross	229,327,000	215,233,000	...	Noncontrolling interests	9,472,000	6,267,000	...	...
				accumulated depreciation and amortization	190,675,000	...	...	Total equity	266,556,000	199,996,000	...	...
				Less accumulated depreciation & amortization	...	176,578,000	...	<b>Recent Dividends:</b>				
				Property, plant and	...	...	...	<b>1. IDT Corp common.</b>				
								No dividends paid.				
								<b>2. IDT Corp class B common.</b>				
								No dividends paid.				
								<b>3. IDT Corp class A common.</b>				
								No dividends paid.				

**Annual Dividends:****1. IDT Corp common.**

No dividends paid.

**2. IDT Corp class B common.**

No dividends paid.

**3. IDT Corp class A common.**

No dividends paid.

**INPLAY OIL CORP****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Can\$000):**

	2023	2022	2021
Oil & natural gas sales	156,850	238,590	113,854
Royalties	...	(38,392)	(11,595)
Gain (loss) on derivative contracts	...	(4,155)	(12,080)
Gain (loss) on derivative contracts	1,970	...	...
Revenue & (loss) on derivative contracts	158,820	196,043	...
Total revenue, net of royalties & changes in fair value of derivative contracts	...	...	90,179
Operating expenses	(49,576)	(43,740)	(27,009)
Transportation expenses	(3,130)	(3,920)	(2,346)
Exploration & evaluation expenses	...	(1,082)	(8,597)
General & administrative expenses	(10,295)	(9,511)	(5,961)
Share-based compensation	(3,444)	(2,141)	(1,576)
Depletion & depreciation	...	(43,293)	(27,440)
Impairment (reversal)	...	...	61,938
Gain on acquisition	...	...	20,161
Interest expense on credit facility & other expenses	...	(4,918)	(5,594)
Interest expense on lease liabilities	...	(25)	(20)
Accretion expense on decommissioning obligations	(8,386)	(1,516)	(1,133)
Finance expenses	...	(6,459)	(6,747)
Transaction & integration costs	...	(291)	(1,495)
Depletion and depreciation	(47,956)	...	...
Exploration and evaluation expenses	(2,066)	...	...
Total expenses	...	(110,437)	928
Profit (loss) before tax	33,967	85,606	91,107
Deferred income tax expense (recovery)	...	(1,710)	23,964
Profit (loss) & comprehensive profit (loss)	32,702	83,896	115,071
Weighted average shares outstanding - basic	89,072	86,895	69,799
Weighted average shares outstanding - diluted	90,616	91,137	71,681
Year end shares outstanding	90,308	86,953	86,215
Basic EPS Excluding ExtraOrd Items	Can\$0.37	...	...
Net earnings (loss) per share - basic	Can\$0.37	Can\$0.97	Can\$1.65
Diluted EPS Excluding ExtraOrd Items	Can\$0.36	...	...
Net earnings (loss)	...	...	...

	per share - diluted	Can\$0.36	Can\$0.92	Can\$1.61
Number of full time employees	30	30	27	
Number of part time employees	...	5	6	
Total number of employees	30	...	...	
Net Income After Taxes	32,702	...	...	
Deferred income tax expense	(1,265)	...	...	
Dividends Per Share - Common - Gross - by Period End Date	0.18	...	...	

**Consolidated Balance Sheet, Years Ended Dec. 31 (Can\$000):**

	2023	2022
Oil & natural gas customers	...	19,288
Joint operations partners	...	1,573
Accruals & other receivables	...	1,636
Accounts receivable & accrued receivables	19,113	22,497
Prepaid expenses & deposits	4,849	4,416
Inventory	8,885	8,885
Inventory	...	6,843
Derivative contracts	206	...
Derivative contracts	...	1,876
Total current assets	33,053	35,632
Property, plant & equipment, cost or deemed cost	...	670,596
Less: accumulated depletion, depreciation & impairment losses	...	(309,025)
Property, plant and equipment	405,516	...
Property, plant & equipment	...	361,571
Exploration & evaluation	12,030	13,703
Right-of-use asset	3,931	314
Deferred tax	18,426	19,691
Total assets	472,956	430,911
Trade payables	27,296	...
Joint operations partners	...	3,499
Accruals	6,714	320
Lease liability	304	...
Flow-through share premium	378	...
Decommissioning obligation	3,593	3,848
Deferred share unit liability	...	754
Total current liabilities	35,640	42,431
Bank debt	47,161	29,210
Lease liability	3,821	...
Decommissioning obligation	91,982	86,211
Total long term liabilities	142,964	115,421
Total liabilities	178,604	157,852
Common shares	266,701	263,280
Share capital	...	263,280
Contributed surplus	19,530	18,237
Retained earnings (accumulated deficit)	8,121	(8,458)
Total shareholders' equity	294,352	...
Total shareholders' equity	294,352	273,059
Total liabilities & shareholders' equity	472,956	430,911

**Recent Dividends:****1. InPlay Oil Corp common.**

No dividends paid.

**Annual Dividends:****1. InPlay Oil Corp common.**

No dividends paid.

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

	2024	2023
Total revenues	30,231,000	29,727,000
Cost & expenses	26,938,000	25,904,000
Operating income	3,293,000	3,057,000
Other income (expense), net	...	65,000
Gains or losses	...	(7,000)
Foreign currency	...	78,000
Net before taxes	3,293,000	3,058,000
Income taxes	(112,000)	543,000
Income contin. oper.	3,405,000	2,515,000
<b>Net income</b>	<b>3,439,000</b>	<b>2,511,000</b>
Balance for common	...	2,511,000
Earnings common share	...	...
Primary	\$3.74	\$2.76
Fully Diluted	\$3.68	\$2.73
Common Shares:	...	...
Full Diluted	933,914	918,649
Year-end	921,148	911,006

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

	2024	2023
Total revenues	6,073,691	...
Cost & expenses	6,520,011	6,577,732
Operating income	(446,320)	(376,032)
Interest income	...	28,942
Interest expense	...	165,196
Other income (expense), net	155,376	100,930
Net before taxes	(387,496)	...
<b>Net income</b>	<b>(387,496)</b>	<b>(411,356)</b>
Earnings common share	...	...
Common Shares:	...	...
Full Diluted	521,473,413	516,746,718
Year-end	522,957,618	517,941,366

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

	2024	2023
Total revenues	63,815	64,477
Net Sales	...	64,477
Cost & expenses	62,987	57,615
Operating income	828	6,862
Interest expense	...	358
Other income (expense), net	648	255
Net before taxes	1,083	6,759
Income taxes	191	1,149
<b>Net income</b>	<b>892</b>	<b>5,610</b>
Balance for common	...	5,610
Earnings common share	...	...
Primary	\$0.07	\$0.51
Fully Diluted	\$0.07	\$0.49
Common Shares:	...	...
Full Diluted	12,244	11,393
Year-end	12,512	12,147

**JELD-WEN HOLDING INC****Earnings, 6 mos. to (Consol. - \$000):**

	06/29/24	07/01/23
Total revenues	1,945,142	2,206,289
Cost & expenses	1,968,277	2,120,265
Operating income	(23,135)	86,024
Interest expense	...	42,346
Other income (expense), net	15,302	2,777
Gains or losses	...	(3,351)
Foreign currency	...	2,102
Net before taxes	(40,089)	45,206
Income taxes	6,132	14,239
Income contin. oper.	(46,221)	...
<b>Net income</b>	<b>(46,221)</b>	<b>53,415</b>
Earnings common share	...	...
Primary	\$(0.54)	\$0.63
Fully Diluted	\$(0.54)	\$0.63
Common Shares:	...	...
Full Diluted	85,397	85,417
Year-end	84,512	85,049

**KIMBERLY-CLARK DE MEXICO, S.A. DE C.V.****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2023	2022
Total revenues	...	...
Cost & expenses	...	...
Operating income	...	...
Interest expense	...	...
Other income (expense), net	...	...
Gains or losses	...	...
Foreign currency	...	...
Net before taxes	...	...
Income taxes	...	...
Income contin. oper.	...	...
<b>Net income</b>	<b>...</b>	<b>...</b>
Earnings common share	...	...
Primary	...	...
Fully Diluted	...	...
Common Shares:	...	...
Full Diluted	...	...
Year-end	...	...



	2023	2022 (revised)	2021 (revised)	
Net sales	53,307,168	51,055,352	46,893,963	Property, plant & equipment
Cost of sales	(32,607,015)	...	...	Derivative financial instruments
Gross profit	20,700,153	16,772,958	15,785,676	Intangible assets other than goodwill
Selling expenses	(6,048,228)	(5,433,271)	(5,127,092)	Intangible assets & other assets
Administrative expenses	(2,719,549)	(2,399,157)	(2,308,865)	Goodwill
Operating profit (loss)	11,932,376	8,940,530	8,349,719	Deferred income taxes
Interest expense	(2,858,799)	...	...	Other non-current financial assets
Borrowing costs	...	(2,369,235)	(2,245,208)	Total long-term assets
Interest income	1,364,148	...	...	Total assets
Interest income	...	716,078	462,261	Current portion of long-term debt
Exchange fluctuation - net	(49,344)	(36,663)	43,018	Bank loans
Income (loss) before income taxes	10,388,381	7,250,710	6,609,790	Trade accounts payable
Income taxes	(3,375,507)	(2,314,398)	(2,150,052)	Lease liabilities
Consolidated net income before minority interest	...	4,936,312	4,459,738	Other accounts payable, accrued liabilities & provisions
Net loss minority interest	...	...	34,130	Employee benefits
Net income	7,012,874	4,936,312	4,493,868	Income tax
Weighted average shares outstanding - basic	3,075,133	3,075,133	3,076,716	Current trade payables
Year end shares outstanding	3,075,133	...	3,075,133	Current provisions for employee benefits
Basic EPS Excluding ExtraOrdinary Items	Mex\$2.28	...	...	Bank loans current
Net earnings per share - basic	Mex\$2.28	Mex\$1.61	Mex\$1.46	Accruals classified as current
Full-Time Employees (Period End)	9,590	...	...	Total current liabilities
Total number of employees	9,590	...	...	Unsecured marketable notes
Total Revenue	53,307,168	...	...	Unsecured global bonds
As Reported Diluted Weighted Avg. Shares	3,075,133	...	...	Unsecured credit contract
Diluted EPS Excluding ExtraOrd Items	Mex\$2.28	...	...	Current portion of long-term debt
Total diluted earnings (loss) per share	Mex\$2.28	...	...	Expenses on debt issuance
Net Income After Taxes	7,012,874	...	...	Increase in debt due to fair value hedging
Common DPS - by Period End Date - Gross	1.62	...	...	Non-current lease liabilities
Common DPS - by Period End Date - Gross	1.62	...	...	Long-term debt
Common DPS - by Period End Date - Gross	0.46	...	...	Lease liabilities
				Derivatives
				Derivative financial instruments
				Retirement benefits
				Total long-term liabilities
				Total liabilities
				Contributed
				Earned
				Other reserves
				Other comprehensive income
				Controlling Entity stockholders' equity
				Total stockholders' equity
				Total liabilities & stockholders' equity

**Consolidated Balance Sheet, Years Ended Dec. 31 (Mex\$000):**

	2023	2022 (revised)
Cash and cash equivalents	18,972,075	...
Cash & cash equivalents	...	16,919,158
Trade receivables, net	...	6,704,045
Derivative financial instruments	939,740	4,116
Advance payments	...	112,175
Other accounts receivable & other	...	268,320
Trade accounts receivable & others	...	7,088,656
Current inventories	4,113,459	...
Inventories	...	4,598,306
Trade and other current receivables	7,187,218	...
Total current assets	31,212,492	28,606,120
Right-of-use assets	1,009,148	1,140,898
Total	...	...
Property/Plant/Equipment, Net	17,924,639	...

**Recent Dividends:**

**1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.**

ExDate	Amt	Declared	Record	Payable
04/06/2021	0.10		04/07/2021	04/16/2021
07/06/2021	0.10		06/30/2021	07/09/2021
10/05/2021	0.09		10/06/2021	10/15/2021
11/30/2021	0.09		12/01/2021	12/09/2021
04/05/2022	0.09		04/06/2022	04/14/2022
07/05/2022	0.09		07/06/2022	07/14/2022
10/04/2022	0.09		10/05/2022	10/14/2022
11/29/2022	0.10		11/30/2022	12/08/2022
04/11/2023	0.10		04/12/2023	04/20/2023
07/03/2023	0.11		07/05/2023	07/13/2023
10/03/2023	0.10		10/04/2023	10/13/2023
12/05/2023	0.10		12/06/2023	12/14/2023
04/02/2024	0.13		04/03/2024	04/11/2024
07/03/2024	0.11		07/03/2024	07/12/2024
10/01/2024	0.12		10/02/2024	10/10/2024

**2. Kimberly-Clark de Mexico, S.A. de C.V. American Depository Receipts.**

No dividends paid.

**3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.**

No dividends paid.

**Annual Dividends:**

**1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.**

2021	2022	2023
0.38	0.37	0.41
2024	0.36	

**2. Kimberly-Clark de Mexico, S.A. de C.V. American Depository Receipts.**

No dividends paid.

**3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.**

No dividends paid.

**KINDER MORGAN INC.**

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

	2024	2023
Total revenues	11,113,000	11,296,000
Cost & expenses	6,079,000	6,451,000
Deprec., depl. & amort.	...	1,683,000
Operating income	3,276,000	3,162,000
Other income (expense), net	642,000	560,000
Net before taxes	2,516,000	2,377,000
Income taxes	490,000	509,000
Income contin. oper.	...	1,868,000
<b>Net income</b>	2,026,000	1,868,000
Balance for common	1,935,000	...
Earnings common share		
Primary	\$0.87	\$0.80
Fully Diluted	\$0.87	\$0.80
Common Shares:		
Full Diluted	2,220,000	2,238,000
Year-end	2,221,626	2,227,818

**KNIFE RIVER CORP**

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

	2024	2023
Total revenues	1,136,496	1,093,089
Cost & expenses	1,073,478	1,044,119
Operating income	63,018	48,970
Interest expense	...	28,651
Other income (expense), net	5,054	3,304
Net before taxes	40,160	23,623
Income taxes	9,859	8,107
<b>Net income</b>	30,301	15,516
Earnings common share		
Primary	\$0.54	\$0.27
Fully Diluted	\$0.53	\$0.27
Common Shares:		
Full Diluted	56,791	56,583
Year-end	56,613	56,566

**LA-Z-BOY INC.**

**Annual Report**

**Consolidated Income Statement, Years Ended (\$000):**

	04/27/24	04/29/23	04/30/22
Consolidated Net Sales	2,047,027	...	...
Sales	...	2,349,433	2,356,811
Cost of sales	1,165,357	...	...
Cost of sales	...	1,340,734	1,440,842
Gross profit	881,670	1,008,699	915,969
Selling, general & administrative expense	730,874	797,260	709,213
Operating income (loss)	150,796	211,439	206,756
Interest Expense	455	...	...
Interest Expense on Financial Lease	...	...	...
Liabilities	588	...	...
Interest expense	...	536	895
Interest income	15,482	...	...
Interest income	...	6,670	1,338
Other income (expense), net	(71)	(11,784)	(1,708)
Interest Expense/Income - Net	133	...	...

Income (loss) before income taxes - U.S.	177,940	164,432	Receivables, net	139,213	...	Obligations - Long-Term	1,211	...
Income (loss) before income taxes - foreign	27,849	41,059	Doubtful Account	5,076	...	Other long-term liabilities	58,077	70,142
Income (loss) before income taxes	165,752	205,789	Receivables, net - Balancing value	144,289	...	Common shares	42,440	...
Current federal income tax expense (benefit)	31,945	30,793	Receivables, net	...	125,536	Common shares	...	43,318
Deferred federal income tax expense (benefit)	4,960	2,303	Raw materials	125,932	116,440	Capital in excess of par value	368,485	358,891
Current state income tax expense (benefit)	10,345	9,191	Work in process	19,443	24,328	Retained earnings	598,009	...
Deferred state income tax expense (benefit)	1,537	1,060	Finished goods	161,439	181,401	Retained earnings (accumulated deficit)	...	545,155
Current foreign income tax expense (benefit)	7,237	11,632	First-in, first-out ("FIFO") inventories	...	322,169	Translation adjustment	(3,804)	...
Deferred foreign income tax expense (benefit)	(2,176)	(1,816)	Excess of FIFO over last-in, first-out ("LIFO")	43,577	45,912	Unrealized gains/(losses) on marketable	246	...
Net income	124,636	...	Inventories, net	263,237	...	Net pension amortization & net actuarial loss	(5,870)	...
Federal	29,637	...	Inventories, net	...	276,257	Pension	(2,312)	...
State	9,823	...	Other current assets	93,260	106,129	Accumulated other comprehensive income (loss)	...	(5,528)
Foreign	4,534	...	Total current assets	836,808	854,600	Total La-Z-Boy Incorporated shareholders' equity	1,003,064	941,836
Federal	(1,529)	...	Buildings & building fixtures	337,755	301,546	Noncontrolling interests	10,296	10,261
State	(318)	...	Machinery & equipment	193,900	193,890	Total equity	1,013,360	952,097
Foreign	(1,031)	...	Information systems & software	102,971	...	Operating Lease Liabilities - Long-Term	403,513	...
Income tax expense (benefit)	41,116	53,848	Information systems, hardware & software	29,089	99,703			
Net income (loss)	124,636	151,941	Furniture & fixtures	...	27,049			
Net loss (income) attributable to noncontrolling interests	(2,010)	(1,277)	Land improvements	...	24,617			
Net income (loss) attributable to La-Z-Boy Incorporated	122,626	150,664	Transportation equipment	18,336	16,800			
Weighted average shares outstanding - basic	42,878	43,148	Gross property, plant and equipment Land	19,312	...			
Weighted average shares outstanding - diluted	43,280	43,240	Land	28,182	8,554			
Year end shares outstanding	42,440	43,318	Other property, plant & equipment	298,224	...			
Income (loss) per share from continuing operations - basic	\$2.86	...	Construction in progress	14,343	32,427			
Net income (loss) per share - basic	\$2.86	\$3.49	Property, plant & equipment, gross	743,888	704,586			
Net income (loss) per share - diluted	\$2.83	\$3.48	Accumulated depreciation	445,664	...			
Common DPS - by Period End Date - Gross	\$0.76	...	Less: accumulated depreciation	...	426,008			
Number of full time employees	10,200	12,800	Property, plant & equipment, net	278,578	275,008			
Total number of employees	10,200	...	Goodwill	214,453	205,008			
Number of common stockholders	1,568	1,721	Other intangible assets	47,251	...			
Foreign currency translation adjustments	...	(5,804)	Other intangible assets, net	...	39,375			
Total revenues	2,047,027	...	Deferred income taxes - long-term	10,283	8,918			
Diluted EPS	...	...	Right of use lease asset	446,466	416,269			
Excluding ExtraOrd Items	\$2.83	...	Other long-term assets, net	59,957	63,515			
			Right of Use Tangible Assets - Operating Lease - Net	444,711	...			
			Right of Use Tangible Assets - Capital/Finance Lease - Net	1,755	...			
			Total assets	1,913,442	1,866,263			
			Current portion of capital leases	591	...			
			Accounts payable	96,486	...			
			Accounts payable	...	107,460			
			Lease liability, short-term	76,436	77,751			
			Payroll & other compensation	...	63,342			
			Accrued product warranty, current portion	...	19,893			
			Customer deposits	...	105,766			
			Deferred revenue	35,518	44,939			
			Other current liabilities	57,967	56,710			
			Accrued expenses & other current liabilities	...	290,650			
			Payroll and other compensation	59,123	...			
			Other accrued liabilities	22,362	...			
			Customer deposits	88,798	...			
			Accrued expenses and other current liabilities	263,768	...			
			Lease Liabilities - Unspecified - Current Portion/Short-Term	77,027	...			
			Total current liabilities	437,281	475,861			
			Lease liabilities, long-term	404,724	368,163			
			Capitalized Lease	...	...			

## Recent Dividends:

## 1. La-Z-Boy Inc. common.

ExDate	Amt	Declared	Record	Payable
03/03/2021	0.15	01/28/2021	03/04/2021	03/15/2021
05/28/2021	0.15	05/04/2021	06/01/2021	06/15/2021
09/01/2021	0.15	08/17/2021	09/02/2021	09/15/2021
12/01/2021	0.17	11/16/2021	12/02/2021	12/15/2021
03/02/2022	0.17	02/15/2022	03/03/2022	03/15/2022
06/01/2022	0.17	05/03/2022	06/02/2022	06/15/2022
09/06/2022	0.17	08/23/2022	09/07/2022	09/15/2022
12/09/2022	0.18	11/30/2022	12/12/2022	12/20/2022
03/06/2023	0.18	02/21/2023	03/07/2023	03/15/2023
06/01/2023	0.18	05/02/2023	06/02/2023	06/15/2023
09/05/2023	0.18	08/22/2023	09/06/2023	09/15/2023
12/08/2023	0.20	11/29/2023	12/11/2023	12/18/2023
03/04/2024	0.20	02/20/2024	03/05/2024	03/15/2024
06/04/2024	0.20	05/01/2024	06/04/2024	06/14/2024
09/05/2024	0.20	08/20/2024	09/05/2024	09/16/2024

## Annual Dividends:

## 1. La-Z-Boy Inc. common.

2021	0.62	2022	0.68	2023	0.74
2024	0.60				

## LIBERTY ENERGY INC

## Earnings, 9 mos. to Sep 30(Consol. - \$000):

	2024	2023
Total revenues	3,371,587	3,672,970
Cost & expenses	2,634,157	2,733,052
Operating income	364,544	636,825
Gains or losses	4,474	...
Net before taxes	345,303	615,683
Income taxes	81,186	151,658
Net income	264,117	464,025
Earnings common share		
Primary	\$1.59	\$2.68
Fully Diluted	\$1.55	\$2.62
Common Shares:		
Full Diluted	169,947	177,284
Year-end	163,393	168,608

## LIBERTY ENERGY INC

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

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

□ As is; □ Approximately; □ As of June 14, 2022

## Consolidated Balance Sheet, Years Ended (\$000):

	04/27/24	04/29/23
Commercial paper	341,098	...
Cash & equivalents	...	343,374
Restricted cash	...	3,304

Full Diluted .....	170,647	178,837
Year-end .....	165,332	170,393

**LIVEWIRE GROUP INC**

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

	2024	2023
Total revenues .....	11,427,000	14,788,000
Cost & expenses .....	70,014,000	71,679,000
Operating income .....	(58,587,000)	(56,891,000)
Other income (expense), net .....		(10,370,000)
Gains or losses .....	6,550,000	
Net before taxes .....	(48,425,000)	(61,815,000)
Income taxes .....	24,000	64,000
<b>Net income</b> .....	<b>(48,449,000)</b>	<b>(61,879,000)</b>
Earnings common share		
Primary .....	\$(0.24)	\$(0.31)
Fully Diluted .....	\$(0.24)	\$(0.31)
Common Shares:		
Full Diluted .....	203,136,000	202,407,000
Year-end .....	203,250,000	202,409,000

**LOCAL BOUNTI CORP**

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

	2024	2023
Total revenues .....	17,826,000	13,881,000
Net Sales .....		13,881,000
Cost & expenses .....	41,989,000	52,537,000
Operating income .....	(24,163,000)	(38,656,000)
Interest expense .....		10,771,000
Other income (expense), net .....	38,000	15,224,000
Gains or losses .....	(3,084,000)	
Net before taxes .....	(49,317,000)	(34,203,000)
<b>Net income</b> .....	<b>(49,317,000)</b>	<b>(34,203,000)</b>
Earnings common share		
Primary .....	\$(5.89)	\$(4.37)
Fully Diluted .....	\$(5.89)	\$(4.37)
Common Shares:		
Full Diluted .....	8,368,596	7,829,673
Year-end .....	8,574,249	8,188,981

**LOCKHEED MARTIN CORP**

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

	06/30/24	06/25/23
Total revenues .....	35,317,000	
Net Sales .....		31,819,000
Cost & expenses .....	31,140,000	27,647,000
Operating income .....	4,177,000	4,172,000
Other income (expense), net .....	122,000	253,000
Net before taxes .....	3,783,000	4,000,000
Income taxes .....	597,000	630,000
<b>Net income</b> .....	<b>3,186,000</b>	<b>3,370,000</b>
Earnings common share		
Primary .....	\$13.29	\$13.28
Fully Diluted .....	\$13.24	\$13.24
Common Shares:		
Full Diluted .....	240,600	254,600
Year-end .....	237,000	251,831

**M-TRON INDUSTRIES INC**

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

	2024	2023
Total revenues .....	22,993	19,507
Cost & expenses .....	19,097	17,181
Operating income .....	3,896	2,326
Interest expense .....		7
Other income (expense), net .....	37	(18)
Net before taxes .....	4,009	2,301
Income taxes .....	779	471
<b>Net income</b> .....	<b>3,230</b>	<b>1,830</b>
Earnings common share		
Primary .....	\$1.19	\$0.68
Fully Diluted .....	\$1.16	\$0.68
Common Shares:		
Full Diluted .....	2,784	2,710
Year-end .....	2,809	2,726

**MACY'S INC**

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

	08/03/24	07/29/23
Total revenues .....	10,096,000	10,453,000
Net Sales .....		10,112,000
Cost & expenses .....	9,750,000	10,085,000
Operating income .....	346,000	368,000
Interest expense .....		73,000

Other income (expense), net .....	8,000	(114,000)
Net before taxes .....	292,000	181,000
Income taxes .....	80,000	48,000
<b>Net income</b> .....	<b>212,000</b>	<b>133,000</b>
Earnings common share		
Primary .....	\$0.77	\$0.49
Fully Diluted .....	\$0.75	\$0.48
Common Shares:		
Full Diluted .....	281,300	277,800
Year-end .....	277,373	273,634

**MANPOWERGROUP INC**

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

	2024	2023
Total revenues .....	8,924,000	9,608,400
Net Sales .....		9,608,400
Cost & expenses .....	8,757,000	9,382,900
Operating income .....	167,000	225,500
Interest income .....	16,500	
Interest expense .....	38,700	
Other income (expense), net .....	12,800	11,100
Foreign currency .....		(8,200)
Net before taxes .....	149,900	206,200
Income taxes .....	50,100	63,200
<b>Net income</b> .....	<b>99,800</b>	<b>143,000</b>
Earnings common share		
Primary .....	\$2.07	\$2.84
Fully Diluted .....	\$2.05	\$2.80
Common Shares:		
Full Diluted .....	48,700	51,000
Year-end .....	47,707	49,739

**MARINE PRODUCTS CORP**

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

	2024	2023
Total revenues .....	138,887	235,072
Net Sales .....		235,072
Cost & expenses .....	127,895	204,100
Operating income .....	10,992	30,972
Net before taxes .....	12,722	32,178
Income taxes .....	2,540	6,308
<b>Net income</b> .....	<b>10,182</b>	<b>25,870</b>
Balance for common .....	9,343	25,254
Earnings common share		
Primary .....	\$0.28	\$0.75
Fully Diluted .....	\$0.28	\$0.75
Common Shares:		
Full Diluted .....	33,787	33,589
Year-end .....	34,718	34,467

**MARTIN MARIETTA MATERIALS, INC.**

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

	2024	2023
Total revenues .....	3,015,000	3,174,900
Cost & expenses .....	1,196,000	2,515,600
Operating income .....	1,819,000	659,300
Other income (expense), net .....	46,000	34,900
Net before taxes .....	1,785,000	609,900
Income taxes .....	445,000	127,500
Income contin. oper. ....	1,340,000	482,400
<b>Net income</b> .....	<b>1,340,000</b>	<b>470,200</b>
Balance for common .....		469,700
Earnings common share		
Primary .....	\$21.72	\$7.58
Fully Diluted .....	\$21.66	\$7.56
Common Shares:		
Full Diluted .....	61,800	62,200
Year-end .....	61,117	61,800

**MERIDIANLINK INC**

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

	2024	2023
Total revenues .....	156,492	152,550
Net Sales .....		152,550
Cost & expenses .....	154,237	149,371
Operating income .....	2,255	3,179
Interest expense .....	18,347	
Other income (expense), net .....	2,592	1,254
Net before taxes .....	(14,532)	(13,914)
Income taxes .....	444	(3,018)
Income contin. oper. ....		(10,896)
<b>Net income</b> .....	<b>(14,976)</b>	<b>(10,896)</b>
Balance for common .....		(10,896)
Earnings common share		

Primary .....	\$(0.19)	\$(0.13)
Fully Diluted .....	\$(0.19)	\$(0.13)
Common Shares:		
Full Diluted .....	76,924	80,786
Year-end .....	75,774	81,168

**MOBILE INFRASTRUCTURE CORP (NEW)**

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

	2024	2023
Total revenues .....		14,317,000
Cost & expenses .....	14,090,000	17,800,000
Deprec., depl. & amort. ....		4,256,000
Operating income .....	(6,422,000)	(690,000)
Other income (expense), net .....	794,000	30,000
Gains or losses .....		660,000
Net before taxes .....	(5,458,000)	
<b>Net income</b> .....	<b>(5,458,000)</b>	<b>(7,049,000)</b>
Balance for common .....	(4,469,000)	(4,765,000)
Earnings common share		
Primary .....	\$(0.16)	\$(0.61)
Fully Diluted .....	\$(0.16)	\$(0.61)
Common Shares:		
Full Diluted .....	28,731,365	7,762,375
Year-end .....	29,763,475	7,762,375

**MYOMCO INC**

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

	2024	2023
Total revenues .....	11,275,156	
Cost & expenses .....	16,278,987	13,179,254
Operating income .....	(5,003,831)	(3,774,002)
Interest income .....		189,753
Other income (expense), net .....		(5,631)
Gains or losses .....		(29,716)
Net before taxes .....	(4,761,296)	(3,619,596)
Income taxes .....	195,943	38,849
<b>Net income</b> .....	<b>(4,957,239)</b>	<b>(3,658,445)</b>
Balance for common .....		(3,658,445)
Earnings common share		
Primary .....	\$(0.13)	\$(0.14)
Fully Diluted .....	\$(0.13)	\$(0.14)
Common Shares:		
Full Diluted .....	37,060,543	26,000,216
Year-end .....	30,201,327	21,092,002

**N-ABLE INC**

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

	2024	2023
Total revenues .....	233,196	205,898
Cost & expenses .....	190,697	175,166
Operating income .....	42,470	30,158
Interest expense .....		14,730
Other income (expense), net .....	1,427	1,992
Net before taxes .....	28,670	17,420
Income taxes .....	11,759	9,372
<b>Net income</b> .....	<b>16,911</b>	<b>8,048</b>
Balance for common .....		8,048
Earnings common share		
Primary .....	\$0.09	\$0.04
Fully Diluted .....	\$0.09	\$0.04
Common Shares:		
Full Diluted .....	187,560	184,732
Year-end .....	185,233	182,471

**NATIONAL PRESTO INDUSTRIES, INC.**

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

	06/30/24	07/02/23
Total revenues .....	161,713	159,355
Net Sales .....		159,355
Cost & expenses .....	148,317	143,855
Operating income .....	12,638	14,670
Other income (expense), net .....	3,560	3,727
Net before taxes .....	16,198	18,397
Income taxes .....	3,553	4,016
<b>Net income</b> .....	<b>12,645</b>	<b>14,381</b>
Balance for common .....		14,381
Earnings common share		
Primary .....	\$1.78	\$2.03
Fully Diluted .....	\$1.78	\$2.03
Common Shares:		
Full Diluted .....	7,122	7,101
Year-end .....	7,100	7,079

**NCR VOYIX CORP**

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

	2024	2023		376	688		365
Total revenues	1,734,000	3,877,000	Income taxes	376	688	Interest income	365
Cost & expenses	1,733,000	3,619,000	<b>Net income</b>	993	1,854	Other income (expense), net	(693,675) 97,779
Operating income	1,000	258,000	Earnings common share			Gains or losses	(10,848,632)
Interest income	6,000	6,000	Primary	\$0.05	\$0.09	Net before taxes	(3,156,608) (13,406,321)
Other income (expense), net	(6,000)	(7,000)	Fully Diluted	\$0.05	\$0.09	Income taxes	78,698
Foreign currency	(10,000)	(10,000)	Common Shares:			Income contin. oper.	(3,156,608)
Net before taxes	(104,000)	73,000	Full Diluted	20,371	20,526	<b>Net income</b>	4,605,769 (13,485,019)
Income taxes	10,000	44,000	Year-end	20,253	20,342	Earnings common share	
Income contin. oper.	(114,000)	.....	<b>Consolidated Balance Sheet Items, as of (\$000):</b>			Primary	\$0.64 \$(1.90)
<b>Net income</b>	(114,000)	28,000	Assets:	2024		Fully Diluted	\$0.64 \$(1.90)
Balance for common	(121,000)	20,000	Cash & equivalents	4,081		Common Shares:	
Earnings common share			Inventories	8,312		Full Diluted	7,282,714 7,208,193
Primary	\$(0.84)	\$0.14	Current assets	97,296		Year-end	7,282,714 7,208,193
Fully Diluted	\$(0.84)	\$0.14	Net property & equip.	22,185			
Common Shares:			Total assets	129,428			
Full Diluted	144,300	142,000	Liabilities:				
Year-end	145,100	140,400	Current liabilities	7,937			
			Stockholders' equity	111,687			
			Net current assets	89,359			

**OTIS WORLDWIDE CORP**

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

	2024	2023
Total revenues	7,038	7,066
Net Sales	5,924	5,973
Cost & expenses	1,114	1,093
Operating income	1	(1)
Other income (expense), net	1,044	1,022
Net before taxes	220	263
Income taxes	824	759
<b>Net income</b>	707	707
Balance for common		
Earnings common share		
Primary	\$1.90	\$1.71
Fully Diluted	\$1.89	\$1.70
Common Shares:		
Full Diluted	407	417
Year-end	401	412

**OVINTIV INC**

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

	2024	2023
Total revenues	4,640	5,068
Cost & expenses	2,444	3,076
Operating income	1,050	1,209
Interest expense	137	137
Other income (expense), net	9	14
Foreign currency	(22)	(22)
Net before taxes	894	1,050
Income taxes	678	823
<b>Net income</b>	823	823
Balance for common		
Earnings common share		
Primary	\$2.53	\$3.33
Fully Diluted	\$2.51	\$3.28
Common Shares:		
Full Diluted	271	251
Year-end	264	274

**OWLET INC**

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

	2024	2023
Total revenues	35,449,000	23,824,000
Net Sales	23,824,000	23,824,000
Cost & expenses	43,439,000	41,494,000
Operating income	(7,990,000)	(17,670,000)
Other income (expense), net	10,280,000	205,000
Net before taxes	2,149,000	(20,329,000)
Income taxes	22,000	5,000
<b>Net income</b>	2,127,000	(20,334,000)
Balance for common	(736,000)	(22,313,000)
Earnings common share		
Primary	\$(0.08)	\$(2.73)
Fully Diluted	\$(0.08)	\$(2.73)
Common Shares:		
Full Diluted	8,803,729	8,162,102
Year-end	9,099,539	8,441,683

**PARK AEROSPACE CORP**

Earnings, 3 mos. to (Consol. - \$000):

	06/02/24	05/28/23
Total revenues	13,970	15,551
Net Sales	11,888	13,333
Cost & expenses	2,082	2,218
Operating income	(1,052)	.....
Other income (expense), net	1,369	2,542
Net before taxes		

**PARK AEROSPACE CORP**

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

	09/01/24	08/27/23
Total revenues	30,679	28,032
Net Sales	25,980	23,588
Cost & expenses	4,699	4,444
Operating income	(1,098)	4,907
Other income (expense), net	4,185	1,307
Net before taxes	1,126	3,600
Income taxes	3,059	3,600
<b>Net income</b>	3,059	3,600
Earnings common share		
Primary	\$0.15	\$0.18
Fully Diluted	\$0.15	\$0.18
Common Shares:		
Full Diluted	20,331	20,432
Year-end	20,106	20,250

**PAYMENTUS HOLDINGS INC**

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

	2024	2023
Total revenues	382,297	297,267
Net Sales	297,267	297,267
Cost & expenses	363,718	293,625
Operating income	18,579	3,642
Other income (expense), net	270	(15)
Foreign currency	(15)	(15)
Net before taxes	23,229	6,725
Income taxes	6,639	182
<b>Net income</b>	16,590	6,543
Balance for common	6,543	6,543
Earnings common share		
Primary	\$0.13	\$0.05
Fully Diluted	\$0.13	\$0.05
Common Shares:		
Full Diluted	127,075	123,837
Year-end	124,474	123,507

**PERSPECTIVE THERAPEUTICS INC**

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

	2024	2023
Total revenues	851,000	4,151,000
Net Sales	3,330,000	3,330,000
Cost & expenses	28,119,000	26,752,000
Operating income	(27,268,000)	(22,601,000)
Interest income	668,000	668,000
Other income (expense), net	(6,000)	2,000
Net before taxes	(23,039,000)	(21,977,000)
Income contin. oper.	(23,039,000)	.....
<b>Net income</b>	(23,988,000)	(11,477,000)
Earnings common share		
Primary	\$(0.41)	\$(0.50)
Fully Diluted	\$(0.41)	\$(0.50)
Common Shares:		
Full Diluted	58,079,000	25,443,200
Year-end	67,425,167	28,047,942

**PLANET GREEN HOLDINGS CORP**

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

	2024	2023
Total revenues	3,475,978	13,107,735
Net Sales	13,107,735	13,107,735
Cost & expenses	5,624,680	15,517,834
Operating income	(2,148,702)	(2,410,099)

Interest income	365
Other income (expense), net	(693,675) 97,779
Gains or losses	(10,848,632)
Net before taxes	(3,156,608) (13,406,321)
Income taxes	78,698
Income contin. oper.	(3,156,608)
<b>Net income</b>	4,605,769 (13,485,019)
Earnings common share	
Primary	\$0.64 \$(1.90)
Fully Diluted	\$0.64 \$(1.90)
Common Shares:	
Full Diluted	7,282,714 7,208,193
Year-end	7,282,714 7,208,193

**PPG INDUSTRIES INC**

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

	2024	2023
Total revenues	9,105,000	9,252,000
Net Sales	7,453,000	7,987,000
Cost & expenses	1,231,000	999,000
Operating income	(29,000)	999,000
Other income (expense), net	1,231,000	999,000
Net before taxes	285,000	229,000
Income taxes	946,000	770,000
<b>Net income</b>	946,000	770,000
Earnings common share		
Primary	\$3.95	\$3.20
Fully Diluted	\$3.93	\$3.18
Common Shares:		
Full Diluted	236,300	237,100
Year-end	233,300	235,513

**PPG INDUSTRIES INC**

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

	2024	2023
Total revenues	13,680,000	13,896,000
Net Sales	11,235,000	11,932,000
Cost & expenses	1,842,000	1,556,000
Operating income	(15,000)	1,556,000
Other income (expense), net	1,842,000	1,556,000
Net before taxes	422,000	350,000
Income taxes	1,420,000	1,206,000
<b>Net income</b>	1,420,000	1,206,000
Earnings common share		
Primary	\$5.96	\$5.00
Fully Diluted	\$5.93	\$4.97
Common Shares:		
Full Diluted	235,600	237,200
Year-end	232,000	235,800

**PROCTER & GAMBLE COMPANY (THE)**

Earnings, 3 mos. to Sep 30 (Consol. - \$Millions):

	2024	2023
Total revenues	21,737	21,871
Net Sales	15,940	16,105
Cost & expenses	5,797	5,767
Operating income	(554)	132
Other income (expense), net	5,140	5,802
Net before taxes	1,152	1,246
Income taxes	3,988	4,556
<b>Net income</b>	3,887	4,450
Balance for common		
Earnings common share		
Primary	\$1.65	\$1.89
Fully Diluted	\$1.61	\$1.83
Common Shares:		
Full Diluted	2,466	2,475
Year-end	2,355	2,357

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

Assets:	2024
Cash & equivalents	12,156
Inventories	7,287
Current assets	27,449
Net property & equip.	22,506
Total assets	126,481
Liabilities:	
Current liabilities	36,420
Long-term debt	25,744
Stockholders' equity	51,840
Net current assets	(8,971)

**PROPETRO HOLDING CORP**

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

	2024	2023
Total revenues	762,864	858,819
Cost & expenses	623,357	661,189
Operating income	29,779	93,943
Interest expense	1,847	1,847
Other income (expense), net	3,809	(3,632)
Net before taxes	29,594	88,464
Income taxes	13,324	20,474
<b>Net income</b>	<b>16,270</b>	<b>67,990</b>
Balance for common	67,990	67,990
Earnings common share		
Primary	\$0.15	\$0.59
Fully Diluted	\$0.15	\$0.59
Common Shares:		
Full Diluted	108,123	115,102
Year-end	104,524	112,958

**REPUBLIC SERVICES INC**

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

	2024	2023
Total revenues	7,909,800	7,307,000
Cost & expenses	5,551,000	5,238,600
Deprec., depl. & amort.	717,000	717,000
Operating income	1,546,600	1,351,400
Interest expense	251,100	251,100
Other income (expense), net	(29,200)	(1,000)
Net before taxes	1,252,900	1,102,300
Income taxes	287,300	290,900
<b>Net income</b>	<b>965,600</b>	<b>811,400</b>
Earnings common share		
Primary	\$3.06	\$2.56
Fully Diluted	\$3.06	\$2.56
Common Shares:		
Full Diluted	315,500	317,200
Year-end	314,000	316,400

**RH**

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

	08/03/24	07/29/23
Total revenues	1,556,615	1,539,641
Net Sales	1,539,641	1,539,641
Cost & expenses	1,405,825	1,289,061
Operating income	150,790	250,580
Equity earnings	7,301	4,984
Foreign currency	839	839
Net before taxes	34,254	167,181
Income taxes	1,626	43,830
<b>Net income</b>	<b>25,327</b>	<b>118,367</b>
Earnings common share		
Primary	\$1.38	\$5.50
Fully Diluted	\$1.27	\$5.09
Common Shares:		
Full Diluted	19,950	23,243
Year-end	18,483	18,398

**ROYAL DSM NV  
Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):

	2023	2022	2021 (revised)
Net sales	7,590	8,390	7,269
Cost of Sales	(6,021)	...	...
Cost of sales	...	(5,700)	(4,657)
Gross margin	1,569	2,690	2,612
Marketing & sales	...	(1,235)	(1,172)
Research & development	(352)	(295)	(274)
General & administrative	(619)	(534)	(475)
Release of provisions	...	10	15
Gain on sale of assets & activities	...	31	13
Insurance benefits	...	12	10
Amendments / settlements to pension plans	...	2	9
Earn-out payments & other settlements	...	9	2
Lease income	...	7	...
Royalties	...	4	2

Legal & other settlements	...	...	2	174	173	173
Sundry	...	32	29	...	...	...
Other operating income	...	107	82	174	173	173
Additions to provisions	...	(4)	(5)	174	173	173
Exchange differences	...	(18)	(8)	Eu(2.74)	Eu2.64	Eu4.76
Acquisitions / disposals	...	(3)	(20)	Eu16.03	Eu7.16	Eu4.92
Damages w.r.t insurance	...	(4)	...	Eu13.29	Eu9.80	Eu9.68
Sundry	...	(22)	(29)	...	...	...
Other operating expense	...	155	(51)	Eu(2.74)	Eu2.63	Eu4.74
Marketing and Sales	(1,051)	...	...	...	...	...
Other Operating Expense	(114)	...	...	...	...	...
Operating profit	(412)	682	711	Eu16.03	Eu7.14	Eu4.89
Interest income	...	22	3	Eu13.29	Eu9.77	Eu9.63
Fair value change in derivatives	...	46	10	...	0.93	2.50
Sundry	129	3	11	18,855	...	...
Financial income	...	71	24	18,855	20,682	21,358
Interest expense	...	(101)	(91)	...	...	...
Interest relating to lease liabilities	...	(6)	(5)	...	...	...
Interest relating to defined benefit plans	...	(3)	(2)	...	...	...
Fair value change in derivatives	...	(14)	(17)	...	...	...
Capitalized interest during construction	...	3	4	...	...	...
Exchange differences	...	(2)	...	...	...	...
Unwinding of discounted payables	...	(23)	(10)	...	...	...
Sundry	...	(13)	(3)	...	...	...
Revaluation monetary positions	...	...	...	...	...	...
Venezuela	(187)	...	...	...	...	...
Financial expense	...	(159)	(124)	5,210	...	...
Profit before income tax expense	(470)	594	611	...	...	...
Income tax expense (benefit)	16	(124)	(123)	...	...	...
Share of the profit of associates & joint ventures	...	12	16	...	...	...
Other results related to associates & joint ventures	...	(7)	326	3,492	...	...
Net profit from continuing operations	(454)	475	830	...	3,576	...
Net profit from discontinued operations	2,789	...	...	169	95	...
Net profit from discontinued operations	...	1,240	850	15	19	...
Share of the profit of associates and joint ventures	8	...	...	55	61	...
Net profit for the year	2,335	1,715	1,680	46	...	...
Profit attributable to non-controlling interests	8	15	4	...	...	...
Profit attributable to dividend on cumulative preference shares	6	6	6	...	...	...
Profit attributable to available to holders of ordinary shares	2,312	1,694	1,670	...	...	...
Weighted average ordinary shares	...	...	...	...	...	...
outstanding-basic	...	...	...	...	...	...
Weighted average ordinary shares	...	...	...	...	...	...
outstanding-diluted	...	...	...	...	...	...
Year end shares	...	...	...	...	...	...
outstanding	...	...	...	...	...	...
Earnings per share from continuing operations - basic	...	...	...	...	...	...
Earnings per share from discontinued operations - basic	...	...	...	...	...	...
Earnings per share - basic	...	...	...	...	...	...
Earnings per share from continuing operations - diluted	...	...	...	...	...	...
Earnings per share from discontinued operations - diluted	...	...	...	...	...	...
Earnings per share from discontinued operations - diluted	...	...	...	...	...	...
Earnings per share - diluted	...	...	...	...	...	...
Dividends per share	...	...	...	...	...	...
Full-Time Employees (Period End)	...	...	...	...	...	...
Total number of employees	...	...	...	...	...	...

Restated to reflect discontinued operations of Protective Materials business (DPM); As is

Consolidated Balance Sheet, Years Ended Dec. 31 (Eu-Millions):

	2023	2022
Goodwill, net	...	2,984
Customer & marketing related, net	...	715
Technology based, net	...	735
Licenses, patents & application software, net	...	249
Under construction, net	...	134
Development projects, net	...	256
Other intangible assets, gross	5,210	...
Other intangible assets, net	...	74
Intangible assets	...	5,147
Property, plant & equipment, gross	...	7,132
Depreciation & impairment losses	...	(3,730)
Right-of-use assets	...	174
Property, Plant & Equipment	3,492	...
Property, plant & equipment	...	3,576
Deferred tax assets	169	95
Prepaid pension costs	15	19
Share in associates & joint ventures	55	61
Derivatives	46	...
Derivatives	...	82
Other financial assets	214	295
Non-current assets	9,201	9,275
Inventories	2,318	...
Inventories	...	2,339
Trade accounts receivable	...	1,306
Other trade receivables	...	182
Deferred items	...	31
Receivables from associates	...	1
Expected credit loss	...	(12)
Trade receivables	1,535	1,508
Income tax receivables	79	36
Other current receivables	286	78
Derivatives	35	...
Derivatives	...	42
Current investments	...	125
Cash and cash equivalents	2,181	...
Cash & cash equivalents	...	2,755
Assets held for sale	6	1,245
Current Investments	101	...

Current assets	6,541	8,128	Other income (expense), net	(10,399,000)	(2,793,000)	shares outstanding	2,384	2,384	2,384			
Total assets	15,742	17,403	Gains or losses	11,582,000	2,288,000	Earnings (loss) per share - continuing operations - basic	PP(2.51)	PP(8.15)	...			
Share Capital	261	...	Net before taxes	(47,193,000)	(31,869,000)	Net earnings (loss) per share - basic	PP(2.51)	PP(8.15)	PP5.93			
Share capital	...	328	Income taxes	114,000	33,000	Earnings (loss) per share - continuing operations - diluted	PP(2.51)	PP(8.15)	...			
Share Premium	469	...	Income contin. oper.	(47,307,000)	(31,902,000)	Net earnings (loss) per share - diluted	PP(2.51)	PP(8.15)	PP5.93			
Share premium	...	471	<b>Net income</b>	9,361,000	(31,536,000)	Dividends per share	1.40	1.40	...			
Treasury shares	...	(196)	Earnings common share	...	...	Full-Time Employees (Period End)	53,184	50,443	...			
Other reserves	250	363	Primary	\$0.15	\$(1.58)	Total number of employees	53,184	50,443	47,730			
Retained earnings	7,834	9,777	Fully Diluted	\$0.15	\$(1.58)	Number of common stockholders	33,379	33,653	34,149			
Shareholders' equity	8,814	10,743	Common Shares:	...	...	Number of preferred stockholders	...	...	1,252			
Non-controlling interests	109	102	Full Diluted	52,461,596	10,367,920	OTHER INCOME (CHARGES) - Net	4,086	(42,699)	...			
Equity	8,923	10,845	Year-end	68,914,542	...	EQUIPMENT	83	733	...			
Deferred tax liabilities	454	476	<b>SAN MIGUEL CORP</b>			Dividends Per Share - Common - Gross - by Period End Date	1.48	...	...			
Employee Benefits	...	...	<b>Annual Report</b>			As is; <sup>□</sup> Approximately	...	...	...			
Liabilities	289	...	<b>Consolidated Income Statement, Years Ended Dec. 31 (PP-Millions):</b>			<b>Consolidated Balance Sheet, Years Ended Dec. 31 (PP-Millions):</b>						
Employee benefit liabilities	...	241	2023	2022	2019	2023	2022	...	...			
Provisions	77	...	Sales	1,446,703	1,506,591	Cash and cash equivalents	261,358	318,214	...			
Provisions	...	74	Sales	1,446,703	1,506,591	Trade and other receivables - net	263,119	238,782	...			
Debenture loans	...	2,741	Cost of Sales	(1,208,410)	(1,288,086)	Inventories	161,986	190,193	...			
Private loans	...	116	Cost of sales	...	...	Current portion of biological assets - net	3,515	3,418	...			
Lease liabilities	...	179	Gross profit	238,293	218,505	Prepaid expenses & other current assets	141,424	133,691	...			
Credit institutions	...	28	Selling expenses	...	...	Total current assets	831,402	884,298	...			
Current	2,487	(86)	Administrative expenses	(93,808)	(83,972)	Investments & advances - net	37,089	32,523	...			
Borrowings	...	2,978	Selling & administrative expenses	...	...	Investments in equity & debt instruments	19,417	18,921	...			
Derivatives	3	...	Interest expense and other financing charges	(91,303)	(60,795)	Molds, net	753,472	708,192	...			
Derivatives	...	4	Other financing charges	...	(5,118)	Right-of-use assets - net	108,014	112,067	...			
Other non-current liabilities	130	205	Interest expense & other financing charges	...	(56,019)	Investment property - net	79,513	74,660	...			
Non-current liabilities	3,440	3,978	Interest from short-term investments, cash in banks & others	...	10,287	Biological assets - net of current portion	2,667	2,671	...			
Employee benefit liabilities	...	22	Interest on amounts owed by a related parties	...	388	Goodwill - net	182,791	184,100	...			
Provisions	34	...	Interest Income	14,027	7,108	Other intangible assets, net	306,638	249,321	...			
Provisions	...	50	Interest income	...	10,675	Deferred tax assets	19,633	22,554	...			
Borrowings	631	...	Equity in net earnings (losses) of associates	1,729	1,197	Other noncurrent assets - net	118,729	102,518	...			
Borrowings	...	86	Equity in net earnings (losses) of associates & joint ventures	...	...	Total noncurrent assets	1,627,963	1,507,527	...			
Derivatives	28	...	Gain (loss) on sale of property & equipment	...	(237)	Total assets	2,459,365	2,391,825	...			
Derivatives	...	23	Other income (charges) - net	...	6,848	Loans payable	214,881	267,704	...			
Trade payables	1,364	1,415	Income before income tax	73,107	40,077	Finance lease liabilities, current portion	19,631	21,020	...			
Income tax payables	133	64	Income tax expense	(28,408)	(13,317)	Income & other taxes payable	46,254	37,694	...			
Other current liabilities	1,179	490	Income from continuing operations	44,699	26,760	Dividends and distributions payable	4,605	4,037	...			
Liabilities held for sale	8	430	Preferred Dividends	4,185	4,293	Current maturities of long-term debt - net of debt issue costs	236,798	170,032	...			
Employee Benefits	2	...	Adjustments to Net Income - Other	2,007	2,157	Total current liabilities	745,224	727,613	...			
Current liabilities	3,379	2,580	Net income	44,699	26,760	Long-term debt - net of current maturities & debt issue costs	953,786	918,164	...			
Total equity & liabilities	15,742	17,403	Net income attributable to equity holders of the parent company	(5,994)	(19,418)	Lease liabilities - net of current portion	36,941	54,455	...			
<b>Recent Dividends:</b>			Weighted average shares outstanding - basic	2,384	2,384	Deferred tax liabilities	29,503	26,297	...			
<b>1. Royal DSM NV American Depositary Receipts.</b>			Weighted average shares outstanding - diluted	2,384	2,384	Other noncurrent liabilities	28,745	26,144	...			
No dividends paid.			Year end ordinary	...	...	Total noncurrent liabilities	1,048,975	1,025,060	...			
<b>2. Royal DSM NV cumulative preference shares A (nominal value of Euro1.50).</b>						Capital stock - common	16,443	16,443	...			
ExDate	Amt	Declared	Record	Payable				Capital Stock - Preferred	10,187	10,187		
05/10/2021	0.39		05/11/2021	06/08/2021								
08/13/2021	0.19		08/16/2021	09/03/2021								
05/13/2022	0.36		05/16/2022	06/10/2022								
08/11/2022	0.19		08/12/2022	09/02/2022								
<b>3. Royal DSM NV ordinary (nominal value of Euro1.50).</b>												
ExDate	Amt	Declared	Record	Payable								
1.60			05/11/2021	06/01/2021								
0.80			08/06/2021	08/27/2021								
1.70			05/13/2022	06/03/2022								
0.93			08/05/2022	08/26/2022								
<b>Annual Dividends:</b>												
<b>1. Royal DSM NV American Depositary Receipts.</b>												
No dividends paid.												
<b>2. Royal DSM NV cumulative preference shares A (nominal value of Euro1.50).</b>												
2021	0.58	2022	0.55									
<b>3. Royal DSM NV ordinary (nominal value of Euro1.50).</b>												
2021	2.40	2022	2.63									
<b>RUBICON TECHNOLOGIES INC</b>												
<b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b>												
Total revenues	326,210,000	351,006,000	2024	2023								
Cost & expenses	352,539,000	363,640,000	2024	2023								
Operating income	(28,210,000)	(14,821,000)	2024	2023								

Additional paid-in capital	177,468	177,719
Capital securities	24,211	24,211
Equity reserves	14,918	16,528
Reserve for retirement plan	(10,465)	(9,256)
Treasury stock	(67,093)	(67,093)
Translation reserve	2,974	5,641
Unappropriated	103,151	129,239
Preferred Stock	(42,670)	(89,670)
Hedging Reserves	(403)	(274)
Appropriated	87,170	71,004
Fair Value Reserve	330	114
Equity attributable to equity holders of the parent company	316,221	284,793
Non-controlling interests	348,945	354,359
Total equity	665,166	639,152
Total equity & liabilities	2,459,365	2,391,825

**Recent Dividends:**

**1. San Miguel Corp class B shares.**

No dividends paid.

**2. San Miguel Corp common.**

No dividends paid.

**3. San Miguel Corp series 2 preferred.**

No dividends paid.

**4. San Miguel Corp American Depositary Receipts.**

No dividends paid.

**5. San Miguel Corp class A shares.**

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.07		12/31/2020	02/03/2021
	0.00		12/31/2020	06/25/2021
03/31/2021	0.05		04/02/2021	05/18/2021
06/30/2021	0.05		07/01/2021	08/06/2021
10/06/2021	0.05		10/07/2021	11/10/2021
12/31/2021	0.05		01/03/2022	02/01/2022
03/30/2022	0.05		03/31/2022	05/13/2022
06/29/2022	0.05		06/30/2022	08/10/2022
10/05/2022	0.04		10/06/2022	11/14/2022
01/04/2023	0.05		01/05/2023	02/10/2023

**6. San Miguel Corp series 1 preferred.**

ExDate	Amt	Declared	Record	Payable
	0.35		01/04/2021	01/22/2021
	0.35		04/05/2021	04/30/2021
	0.35		07/02/2021	07/28/2021
	0.35		10/08/2021	10/29/2021
	0.35		01/04/2022	01/21/2022
	0.35		04/01/2022	04/29/2022
	0.35		07/01/2022	07/27/2022
	0.35		10/07/2022	10/28/2022
	0.35		01/06/2023	01/27/2023

**Annual Dividends:**

**1. San Miguel Corp class B shares.**

No dividends paid.

**2. San Miguel Corp common.**

No dividends paid.

**3. San Miguel Corp series 2 preferred.**

No dividends paid.

**4. San Miguel Corp American Depositary Receipts.**

No dividends paid.

**5. San Miguel Corp class A shares.**

2021	0.23	2022	0.19	2023	0.05
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**6. San Miguel Corp series 1 preferred.**

2021	1.40	2022	1.40	2023	0.35
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**SKY HARBOUR GROUP CORP**

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

	2024	2023
Total revenues	6,022	2,835
Cost & expenses	14,933	10,785
Operating income	(10,182)	(10,394)
Other income (expense), net	1,496	(1,382)
Gains or losses	(7,969)	
Net before taxes	(17,036)	(10,394)

<b>Net income</b>	(17,036)	(10,394)
Earnings common share		
Primary	\$(0.54)	\$(0.36)
Fully Diluted	\$(0.54)	\$(0.36)
Common Shares:		
Full Diluted	24,504	15,076
Year-end	24,879	57,280

**SNAP-ON, INC.**

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

	06/29/24	07/01/23
Net Sales	2,374,300	2,374,300
Cost & expenses	1,872,100	1,890,300
Operating income	689,700	670,000
Interest income		17,900
Interest expense		25,000
Other income (expense), net	13,200	19,000
Foreign currency		(4,900)
Net before taxes	701,700	677,000
Income taxes	154,500	152,800
<b>Net income</b>	547,200	524,200
Earnings common share		
Primary	\$10.15	\$9.67
Fully Diluted	\$9.98	\$9.49
Common Shares:		
Full Diluted	53,600	54,035
Year-end	52,656	52,898

**SNAP-ON, INC.**

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

	09/28/24	09/30/23
Net Sales	3,533,600	3,533,600
Cost & expenses	2,795,400	2,829,900
Operating income	1,013,800	984,600
Interest income		28,800
Interest expense		37,400
Other income (expense), net	20,200	28,300
Foreign currency		(7,100)
Net before taxes	1,033,900	997,200
Income taxes	229,200	223,900
<b>Net income</b>	804,700	773,300
Earnings common share		
Primary	\$14.91	\$14.29
Fully Diluted	\$14.69	\$14.00
Common Shares:		
Full Diluted	53,500	54,000
Year-end	52,506	52,780

**SOLITARIO RESOURCES CORP**

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

	2024	2023
Cost & expenses	1,969	1,621
Operating income	(1,727)	(1,443)
Other income (expense), net		137
Gains or losses	289	23
Net before taxes	(1,492)	(1,420)
<b>Net income</b>	(1,492)	(1,420)
Earnings common share		
Primary	\$(0.02)	\$(0.02)
Fully Diluted	\$(0.02)	\$(0.02)
Common Shares:		
Full Diluted	80,368	64,804
Year-end	81,438	64,851

**SPECTRUM BRANDS HOLDINGS INC (NEW)**

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

	06/30/24	07/02/23
Total revenues	2,190,200	2,178,100
Net Sales	2,178,100	2,178,100
Cost & expenses	2,041,600	2,399,900
Operating income	148,600	(221,800)
Interest income		5,600
Interest expense		103,900
Other income (expense), net	(4,400)	(100)
Net before taxes	146,700	(320,200)
Income taxes	60,300	(33,000)
Income contin. oper.	86,400	(287,200)
<b>Net income</b>	96,000	1,785,500
Earnings common share		
Primary	\$3.10	\$43.81
Fully Diluted	\$3.09	\$43.81
Common Shares:		
Full Diluted	31,200	40,700
Year-end	28,031	35,674

**STORE CAPITAL CORP**

**Annual Report**

**Consolidated Income Statement, Years Ended Dec. 31**

**(\$000):**

	2023	2022	2021
General and administrative	60,714	...	...
Rental revenues	945,715	846,420	729,061
Interest income on loans & financing receivables	81,793	56,776	50,821
Other income	5,576	6,976	2,782
Total revenues	...	910,172	782,664
Interest expense - credit facility	...	6,218	607
Interest expense - credit facility fees	...	1,217	1,217
Interest expense - long-term debt (secured & unsecured)	381,685	174,911	159,853
Capitalized interest	...	2,306	823
Amortization of deferred financing costs & other interest expense	...	9,509	10,120
Interest expense	...	189,549	170,974
Property costs	18,221	14,696	18,244
General & administrative	...	62,555	84,097
Merger-related	895	12,248	...
Depreciation & amortization expenses	...	308,084	265,813
Provisions for impairment	25,265	16,428	24,979
Total expenses	...	603,560	564,107
Gain (loss) on dispositions of real estate	...	19,224	46,655
Income from non-real estate, equity method investments	...	2,949	3,949
Income (loss) from operations before income taxes	(89,602)	328,785	269,161
Current state income tax expense (benefit)	15,791	884	813
Total current income tax expense (benefit)	...	884	813
Income Taxes - Local - Deferred	7,479	...	...
Income tax expense (benefit)	23,270	884	813
Net income attributable to noncontrolling interest	60	...	...
Net income attributable to company	(112,812)	...	...
<b>Net income (loss)</b>	(112,872)	327,901	268,348
Less: earnings attributable to unvested restricted shares	41	558	659
Net income used in basic & diluted income per share	(112,853)	327,343	267,689
Weighted average shares outstanding - basic	1	280,105	270,105
Weighted average shares outstanding - diluted	1	280,105	270,105
Year end shares outstanding	1	282,685	273,806
Net income (loss)			

per share of common stock from continuing operations - basic	\$(100,313.78)	...	...
Net income (loss) per share - basic	\$(100,313.78)	\$1.17	\$0.99
Net income (loss) per share of common stock from continuing operations - diluted	\$(100,313.78)	...	...
Net income (loss) per share - diluted	\$(100,313.78)	\$1.17	\$0.99
Dividends per common share	...	\$1.56	\$1.47
Number of full time employees	121	□116	□117
Total number of employees	121	...	...
Number of Common Shareholders	2	...	...
Number of stockholders	...	□2	□131
Depreciation and amortization	561,426	...	...
Gain (loss) on dispositions of real estate	(6,583)	...	...
Loss on extinguishment of debt	(67,897)	...	...

□ As is; □ As of February 22, 2022

**Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):**

	2023	2022
Real estate investments - land & improvements	...	3,455,443
Real estate investments - buildings & improvements	...	7,743,454
Real estate investments - intangible lease assets	...	61,968
Less accumulated depreciation & amortization - real estate investments	531,351	1,438,107
Land and improvements	3,805,685	...
Buildings and improvements	9,373,309	...
SubTotal	13,262,970	...
Intangible lease assets	615,327	...
Total real estate investments	...	9,822,758
Operating ground lease assets	52,068	31,872
Total mortgage loans receivable	...	345,675
Equipment & other loans receivable	...	15,842
Unamortized loan origination costs	...	(1,011)
Sale-leaseback transactions accounted for as financing arrangements	...	369,604
Direct financing receivables	...	60,899
Allowance for loan losses	...	5,925
Loans & financing receivables, net	1,103,931	787,106
Net investments	14,418,969	...
Net investments	...	10,641,736
Cash and cash equivalents	239,477	...
Cash & cash equivalents	...	35,137
Other assets, net	90,041	158,097
Total assets	14,748,487	10,834,970
Credit facility	375,000	555,000
Unsecured term notes payable, net	2,839,708	...
Notes payable	...	1,725,000
Term loans	...	690,000
Unamortized discount	...	(4,113)
Unamortized deferred	...	...

financing cost	...	(13,481)	...
Unsecured notes & term loans payable, net	...	2,397,406	...
Non-recourse debt obligations of consolidated special purpose entities, net	...	2,238,470	...
Operating lease liabilities	49,481	36,873	...
Accrued expenses, deferred revenue & other liabilities	...	180,903	...
Accrued expenses, deferred revenue and other liabilities	176,110	...	...
Total non-recourse debt obligations	2,568,474	...	...
Intangible lease liabilities, net	140,516	...	...
Total liabilities	6,149,289	5,408,652	...
Common stock	...	2,827	...
Capital in excess of par value	...	6,003,331	...
Accumulated deficit	(138,599)	...	...
Distributions in excess of retained earnings (accumulated deficit)	...	(609,361)	...
Accumulated other comprehensive income (loss)	(816)	...	...
Accumulated other comprehensive income (loss)	...	29,521	...
Total stockholders' equity	...	5,426,318	...
Members equity	8,730,569	...	...
Noncontrolling interest	8,044	...	...
Total equity	8,599,198	...	...

**Recent Dividends:**

- 1. STORE Capital Corp 12.5% series A cumulative non-voting preferred.  
No dividends paid.
  - 2. STORE Capital Corp common.  
No dividends paid.
- Annual Dividends:**
- 1. STORE Capital Corp 12.5% series A cumulative non-voting preferred.  
No dividends paid.
  - 2. STORE Capital Corp common.  
No dividends paid.

**TAPESTRY INC Annual Report**

**Consolidated Income Statement, Years Ended (\$000):**

	06/29/24	07/01/23	07/02/22
Net sales	6,671,200	...	...
Net sales	...	6,660,900	6,684,500
Cost of sales	...	1,946,000	2,034,100
Gross profit	4,889,500	4,714,900	4,650,400
Other selling, general & administrative expenses	...	...	3,474,600
Selling, general & administrative expenses	3,749,400	3,542,500	...
Operating income (loss)	1,140,100	1,172,400	1,175,800
Gain (loss) on extinguishment of debt	...	...	(53,700)
Interest income (expense), net	(125,000)	(27,600)	(58,700)
Other expense (income)	...	1,700	16,400
Income (loss) before provision for income taxes - U.S.	...	421,500	392,000
Income (loss) before provision for income taxes -	...	...	...

foreign	...	721,600	655,000
Income (loss) before provision for income taxes	1,011,900	1,143,100	1,047,000
Current federal tax provision (benefit)	71,000	111,600	104,000
Current foreign tax provision (benefit)	103,500	48,000	46,600
Current state tax provision (benefit)	18,900	6,300	10,700
Total current tax provision (benefit)	193,400	165,900	161,300
Deferred federal tax provision (benefit)	14,200	24,700	13,900
Deferred foreign tax provision (benefit)	(14,600)	3,600	11,200
Deferred state tax provision (benefit)	2,900	12,900	4,300
Total deferred tax provision (benefit)	2,500	41,200	29,400
Reported Net Income After Tax	816,000	...	...
Provision (benefit) for income taxes	195,900	207,100	190,700
<b>Net income (loss)</b>	<b>816,000</b>	<b>936,000</b>	<b>856,300</b>
Weighted average shares outstanding - basic	229,200	236,400	264,300
Weighted average shares outstanding - diluted	233,200	241,300	270,100
Year end shares outstanding	230,200	227,400	241,200
Net income (loss) per share - basic	\$3.56	\$3.96	\$3.24
Net income (loss) per share - diluted	\$3.50	\$3.88	\$3.17
Common DPS - by Period End Date - Gross	\$1.40	...	...
Cash dividends declared per common share	...	\$1.20	\$1.00
Part Time Employee	6,100	5,900	...
Number of full time employees	12,500	12,600	...
Total number of employees	18,600	18,500	□18,100
Number of common stockholders	1,844	1,899	□1,971
Total revenues	6,671,200	6,660,900	...
Cost of sales	1,781,700	...	...
Foreign currency translation adjustments	...	(56,700)	(96,800)
Other expense (income)	(3,200)	...	...
Basic EPS Excluding ExtraOrdinary Items	\$3.56	...	...
Diluted EPS Excluding ExtraOrd Items	\$3.50	...	...

□ As is; □ Approximately; □ As of August 5, 2022

**Consolidated Balance Sheet, Years Ended (\$000):**

	06/29/24	07/01/23
Cash and cash equivalents	6,142,000	...
Cash & cash equivalents	...	726,100
Short-term investments	1,061,800	...
Short-term investments	...	15,400
Trade accounts receivable, gross	235,100	217,300
Less: allowances for credit losses	6,900	5,800
Receivables	228,200	...
Trade accounts receivable	...	211,500
Inventories	824,800	...
Inventories	...	919,500
Income tax receivable	236,200	231,100
Prepaid expenses	170,900	...
Prepaid expenses	...	126,300



Other current assets	139,800	133,600
Total current assets	8,803,700	2,363,500
Land & building	8,100	8,000
Machinery & equipment	69,100	67,200
Software & computer equipment	295,400	...
Furniture & fixtures	...	306,500
Leasehold improvements	720,400	778,500
Accumulated Depreciation	1,263,300	...
Less: accumulated depreciation	...	1,237,600
Construction in progress	42,200	14,300
Software and computer equipment	642,800	627,600
Other Total Tangible Assets, Net	514,700	...
Property & equipment, net	...	564,500
Operating lease right-of-use assets	1,314,400	1,378,700
Goodwill	1,204,100	1,227,500
Intangible assets	1,353,600	...
Intangible assets	...	1,360,100
Deferred income taxes	44,100	40,400
Other assets	161,700	182,100
Total assets	13,396,300	7,116,800
Accounts Payable	452,200	...
Accounts payable	...	416,900
Accrued income & other taxes	...	41,800
Accrued payroll & employee benefits	171,300	131,900
Accrued rent	17,500	18,400
Accrued income taxes	49,700	...
Accrued freight	656,300	...
Accrued operating expenses	261,600	302,900
Accrued liabilities - Balancing value	51,500	52,100
Operating expenses - Balancing value	260,400	301,700
Accrued liabilities	...	547,100
Current portion of operating lease liabilities	299,700	297,500
Capital lease obligations	1,200	1,200
Term loan	303,400	...
Current debt	...	25,000
Accrued interest	104,700	...
Total current liabilities	1,711,600	1,286,500
Less: unamortized discount & debt issuance costs on senior notes	6,937,200	...
Long-term debt	...	1,635,800
Long-term operating lease liabilities	1,224,200	1,333,700
Deferred income taxes	251,300	240,000
Long-term income taxes payable	...	43,500
Total liabilities	10,499,400	4,839,000
Common stock	2,300	...
Common stock	...	2,300
Additional paid-in-capital	3,762,700	3,682,200
Retained earnings (accumulated deficit)	(722,200)	...
Retained earnings (accumulated deficit)	...	(1,216,800)
Unrealized gains (losses) on cash flow hedging activities	57,100	...
Unrealized gains (losses) on cash flow hedging derivatives	(200)	34,900
Cumulative translation adjustment	(202,800)	(224,800)
Other accumulated other comprehensive income (loss)	(145,900)	...
Accumulated other comprehensive income (loss)	...	(189,900)
Total stockholders' equity	2,896,900	2,277,800

Rep Total Equity & Minority Interest	2,896,900	...
<b>Recent Dividends:</b>		
<b>1. Tapestry Inc common.</b>		
ExDate	Amt	Declared
Record	Payable	
09/03/2021	0.25	08/19/2021
12/02/2021	0.25	11/11/2021
03/03/2022	0.25	02/17/2022
06/02/2022	0.25	05/12/2022
09/08/2022	0.30	08/18/2022
12/08/2022	0.30	11/17/2022
03/09/2023	0.30	02/21/2023
06/08/2023	0.30	05/19/2023
09/07/2023	0.35	08/11/2023
12/07/2023	0.35	11/09/2023
03/07/2024	0.35	02/08/2024
06/07/2024	0.35	05/09/2024
09/06/2024	0.35	08/15/2024
<b>Annual Dividends:</b>		
<b>1. Tapestry Inc common.</b>		
2021	0.50	2022
2024	1.05	2023
2024	1.10	2023
2024	1.30	2023
<b>TETRA TECHNOLOGIES, INC.</b>		
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>		
	2024	2023
Total revenues	322,907	321,672
Net Sales	...	321,672
Cost & expenses	292,987	288,671
Operating income	13,774	28,614
Interest expense	...	11,036
Other income (expense), net	(4,009)	6,649
Net before taxes	13,774	28,614
Income taxes	5,219	4,364
Income contin. oper.	8,555	24,250
Income discount. oper.	...	(20)
<b>Net income</b>	8,555	24,230
Balance for common	...	24,255
Earnings common share		
Primary	\$0.07	\$0.19
Fully Diluted	\$0.06	\$0.19
Common Shares:		
Full Diluted	132,115	129,953
Year-end	131,449	129,557
<b>TIDEWATER INC (NEW)</b>		
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>		
	2024	2023
Total revenues	660,394	408,065
Cost & expenses	384,654	281,185
Deprec., depl. & amort.	...	63,434
Operating income	160,025	63,446
Other income (expense), net	...	25
Foreign currency	...	(1,471)
Net before taxes	117,619	55,999
Income taxes	20,957	23,255
<b>Net income</b>	96,662	32,744
Earnings common share		
Primary	\$1.85	\$0.66
Fully Diluted	\$1.83	\$0.64
Common Shares:		
Full Diluted	53,142	51,991
Year-end	52,488	50,895
<b>TREEHOUSE FOODS INC</b>		
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>		
	2024	2023
Total revenues	1,609,200	1,657,500
Cost & expenses	1,594,200	1,562,200
Operating income	(9,200)	71,200
Other income (expense), net	5,000	(3,500)
Net before taxes	(36,200)	59,100
Income taxes	(7,800)	16,300
Income contin. oper.	(28,400)	42,800
<b>Net income</b>	(28,400)	38,500
Earnings common share		
Primary	\$(0.54)	\$0.68
Fully Diluted	\$(0.54)	\$0.68
Common Shares:		
Full Diluted	53,000	56,800
Year-end	51,800	...

<b>TURNSTONE BIOLOGICS CORP</b>		
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>		
	2024	2023
Total revenues	...	19,306
Cost & expenses	42,748	41,552
Operating income	(42,748)	(22,246)
Other income (expense), net	1,833	727
Net before taxes	(40,915)	(21,519)
Income taxes	18	(88)
<b>Net income</b>	(40,933)	(21,431)
Balance for common	(40,933)	...
Earnings common share		
Primary	\$(1.78)	\$(7.62)
Fully Diluted	\$(1.78)	\$(7.62)
Common Shares:		
Full Diluted	23,025	2,817
Year-end	23,128	3,029
<b>VICTORIAS SECRET &amp; CO</b>		
<b>Earnings, 3 mos. to (Consol. - \$Millions):</b>		
	05/04/24	04/29/23
Total revenues	1,359	...
Net Sales	...	1,407
Cost & expenses	1,333	1,379
Operating income	26	28
Interest expense	...	22
Other income (expense), net	1	...
Net before taxes	5	6
Income taxes	8	2
<b>Net income</b>	(3)	4
Earnings common share		
Primary	\$(0.05)	\$0.01
Fully Diluted	\$(0.05)	\$0.01
Common Shares:		
Full Diluted	78	80
Year-end	78	78
<b>Consolidated Balance Sheet Items, as of (\$Millions):</b>		
Assets:	2024	
Cash & equivalents	105	
Inventories	987	
Current assets	1,393	
Net property & equip.	805	
Total assets	4,384	
Liabilities:		
Current liabilities	1,435	
Long-term debt	1,119	
Stockholders' equity	423	
Net current assets	(42)	
<b>VITAL ENERGY, INC</b>		
<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>		
	2024	2023
Total revenues	958,710	667,569
Cost & expenses	363,033	233,244
Deprec., depl. & amort.	...	190,119
Operating income	255,272	244,206
Interest expense	...	60,083
Other income (expense), net	(61,441)	4,404
Gains or losses	(144,489)	...
Net before taxes	(34,769)	188,527
<b>Net income</b>	(29,429)	408,751
Balance for common	(30,081)	...
Earnings common share		
Primary	\$(0.84)	\$23.71
Fully Diluted	\$(0.84)	\$23.60
Common Shares:		
Full Diluted	35,973	17,319
Year-end	38,165	18,594
<b>VYCOR MEDICAL INC</b>		
<b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b>		
	2024	2023
Total revenues	743,246	...
Cost & expenses	706,839	685,285
Operating income	6,646	129,728
Other income (expense), net	4,544	...
Foreign currency	...	(131)
Net before taxes	(40,496)	78,360
Income contin. oper.	(40,496)	78,360
<b>Net income</b>	(40,646)	75,268
Balance for common	(202,831)	(86,917)
Earnings common share		
Primary	\$(0.01)	...
Fully Diluted	\$(0.01)	...

Common Shares:			Other income (expense), net .....	(4,756)
Full Diluted .....	32,628,835	37,415,572	Gains or losses .....	(8,941)
Year-end .....	32,628,835	32,628,835	Net before taxes .....	(22,855) (40,801)
			Income taxes .....	(1,926) 1,056
			<b>Net income</b> .....	<b>(20,929) (41,857)</b>
			Balance for common .....	(41,857)

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

	2024	2023	Earnings common share	
Total revenues .....	388,225	338,061	Primary .....	\$(0.14) \$(0.30)
Net Sales .....		338,061	Fully Diluted .....	\$(0.14) \$(0.30)
Cost & expenses .....	402,308	368,721	Common Shares:	
Operating income .....	(14,083)	(30,660)	Full Diluted .....	148,038 137,417
Other income (expense), net .....	5,123		Year-end .....	151,477 140,567
Net before taxes .....	(8,960)	(26,500)		
Income taxes .....	481	237		
Income contin. oper. ....		(26,737)		
<b>Net income</b> .....	<b>(9,441)</b>	<b>(26,737)</b>		
Balance for common .....		(26,737)		
Earnings common share				
Primary .....	\$(0.08)	\$(0.23)		
Fully Diluted .....	\$(0.08)	\$(0.23)		
Common Shares:				
Full Diluted .....	119,615	116,478		
Year-end .....	119,837	116,542		

**WESTWATER RESOURCES INC****Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2024	2023
Cost & expenses .....	5,707,000	6,894,000
Operating income .....	(6,719,000)	(7,001,000)
Other income (expense), net .....	(1,074,000)	985,000
Net before taxes .....	(6,717,000)	(6,016,000)
<b>Net income</b> .....	<b>(6,717,000)</b>	<b>(6,016,000)</b>
Balance for common .....		(6,016,000)
Earnings common share		
Primary .....	\$(0.12)	\$(0.12)
Fully Diluted .....	\$(0.12)	\$(0.12)
Common Shares:		
Full Diluted .....	56,757,116	50,286,493
Year-end .....	57,841,862	51,945,741

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

	2024	2023
Total revenues .....	4,202	3,170
Cost & expenses .....	3,740	2,920
Operating income .....	462	250
Interest expense .....		21
Other income (expense), net .....	10	11
Gains or losses .....	(4)	
Net before taxes .....	443	240
Income taxes .....	96	49
<b>Net income</b> .....	<b>347</b>	<b>191</b>
Earnings common share		
Primary .....	\$1.43	\$0.99
Fully Diluted .....	\$1.43	\$0.98
Common Shares:		
Full Diluted .....	243	194
Year-end .....	243	241

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

	2024	2023
Total revenues .....	245,897	354,170
Cost & expenses .....	237,380	320,686
Operating income .....	8,517	33,484
Interest expense .....		14,687
Other income (expense), net .....	10,478	10,036
Net before taxes .....	4,278	28,833
Income taxes .....	3,769	9,442
<b>Net income</b> .....	<b>509</b>	<b>19,391</b>
Earnings common share		
Primary .....	\$0.01	\$0.19
Fully Diluted .....	\$0.01	\$0.18
Common Shares:		
Full Diluted .....	103,208	107,690
Year-end .....	99,178	99,852

**ZUORA INC****Earnings, 6 mos. to Jul 31**(Consol. – \$000):

	2024	2023
Total revenues .....	225,165	211,143
Cost & expenses .....	238,826	249,561
Operating income .....	(13,661)	(38,418)
Interest expense .....		8,994

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