

Friday, October 25, 2024



Volume 95 No. 10

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

### AAR CORP

Earnings, 3 mos. to Aug 31 (Consol. – \$000):

	2024	2023
Total revenues	661,700	549,700
Cost & expenses	618,300	524,400
Operating income	43,400	25,300
Interest expense	5,800	5,800
Other income (expense), net	(100)	(26,700)
Gains or losses	(100)	(700)
Net before taxes	24,900	(7,500)
Income taxes	(6,900)	(6,900)
Income contin. oper.	(600)	(600)
<b>Net income</b>	18,000	(600)
Balance for common	17,800	(600)
Earnings common share		
Primary	\$0.50	\$(0.02)
Fully Diluted	\$0.50	\$(0.02)
Common Shares:		
Full Diluted	35,600	34,700
Year-end	35,908	35,295

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

	2024	2023
Assets:		
Cash & equivalents	49,300	49,300
Inventories	748,200	748,200
Current assets	1,426,900	1,426,900
Net property & equip.	161,500	161,500
Total assets	2,783,300	2,783,300
Liabilities:		
Current liabilities	466,900	466,900
Long-term debt	981,000	981,000
Stockholders' equity	1,210,200	1,210,200
Net current assets	960,000	960,000

### ABBOTT LABORATORIES

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

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

### ACME UNITED CORP.

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

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

### AERKOMM INC

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

	2024	2023
Total revenues	53,255	451,915
Cost & expenses	11,615,280	7,724,566
Operating income	(11,562,025)	(7,272,651)
Other income (expense), net	(7,723)	109,407
Gains or losses	780	(103,515)
Net before taxes	(12,991,852)	(8,313,552)
<b>Net income</b>	(12,994,252)	(8,315,952)
Earnings common share		
Primary	\$(0.73)	\$(0.84)
Fully Diluted	\$(0.73)	\$(0.84)
Common Shares:		
Full Diluted	17,900,921	9,869,165
Year-end	18,203,451	9,720,003

### 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)	(13,988)
Net before taxes	(9,245,295)	(9,890,082)
<b>Net income</b>	(9,245,295)	(9,890,082)
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	25,754,000	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>	(408,000)	(1,013,000)
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

### AKOUSTIS TECHNOLOGIES INC

Annual Report

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

	2024	2023	2022
Cost of revenue	28,073,000	...	...
General and administrative expenses	35,884,000	...	...
Revenue	27,121,000	...	...
Revenue	27,384,000	...	...
Revenue	27,384,000	27,121,000	15,350,000
Cost of revenue	30,237,000	19,487,000	19,487,000
Gross profit	(689,000)	(3,116,000)	(4,137,000)
Research & development	29,989,000	33,243,000	35,708,000

General & administrative expenses	29,710,000	20,710,000	
Impairment of assets held for sale	35,378,000	...	...
Goodwill impairment	8,051,000	...	...
Total operating expenses	109,302,000	62,953,000	56,418,000
Income (loss) from operations	(109,991,000)	(66,069,000)	(60,555,000)
Interest income (expense)	...	...	(77,000)
Change in fair value of contingent liability	...	1,446,000	(347,000)
Bargain purchase	...	(8,000)	...
Change in fair value of derivative liabilities	...	948,000	(48,000)
Interest (expense) income	2,658,000	...	...
Interest (expense) income	...	2,322,000	...
Change in fair value of derivative liabilities	2,079,000	...	...
Litigation related contingent liability	57,374,000	...	...
Total other income (expense)	...	64,000	(472,000)
Net income (loss) before income taxes	(167,944,000)	(66,005,000)	(61,027,000)
Current federal income taxes	6,000	(38,000)	134,000
Current state & local income taxes	...	(16,000)	15,000
Total current tax provision (benefit)	6,000	...	149,000
Deferred federal income taxes	...	(2,179,000)	(2,000,000)
Deferred state & local income taxes	...	(215,000)	18,000
Total deferred tax provision (benefit)	...	...	(1,982,000)
Income taxes	6,000	(2,448,000)	(1,833,000)
<b>Net income (loss)</b>	(167,950,000)	(63,557,000)	(59,194,000)
Net loss (income) attributable to noncontrolling interest	...	...	167,000
Net loss attributable to common stockholders	...	(63,557,000)	(59,027,000)
Weighted average shares outstanding - basic	89,085,992	63,621,727	54,021,205
Weighted average shares outstanding - diluted	89,085,992	63,621,727	54,021,205
Year end shares outstanding	123,392,181	72,154,647	57,079,347
Net income (loss) per common share - basic	\$(1.89)	\$(1.00)	\$(1.09)
Net income (loss) per common share - diluted	\$(1.89)	\$(1.00)	\$(1.09)
Number of full time			

employees.....	117	222	205
Number of part time employees.....	...	...	4
Total number of employees.....	117	...	...
Number of common stockholders.....	77	88	88
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level).....	\$(1.89)	...	...
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level).....	\$(1.89)	...	...

□ Approximately; □ As of September 6, 2022

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

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

liabilities.....	117,000	117,000
Promissory note payable.....	...	667,000
Total long-term liabilities.....	42,466,000	45,107,000
Total liabilities.....	126,835,000	62,678,000
Common stock.....	123,000	...
Common stock.....	...	72,000
Additional paid in capital.....	381,289,000	356,522,000
Accumulated deficit.....	(438,506,000)	...
Retained earnings (accumulated deficit).....	...	(270,355,000)
Total stockholders' equity.....	(57,094,000)	86,239,000
Total Equity.....	(57,094,000)	...

**Recent Dividends:**

**L. Akoustis Technologies Inc common.**

No dividends paid.

**Annual Dividends:**

**L. Akoustis Technologies Inc common.**

No dividends paid.

**ALBERTSONS COMPANIES INC**

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

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

**ALERUS FINANCIAL CORP**

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

**ALERUS FINANCIAL CORP**

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

**ALERUS FINANCIAL CORP**

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

**ALERUS FINANCIAL CORP**

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

**ALERUS FINANCIAL CORP**

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

**ALERUS FINANCIAL CORP**

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

**ALERUS FINANCIAL CORP**

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

**ALERUS FINANCIAL CORP**

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

**ALERUS FINANCIAL CORP**

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

**ALERUS FINANCIAL CORP**

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

**ALKANE RESOURCES LTD**

**Annual Report**

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

	2024	2021	2020
Revenue.....	127,833,000	72,549,000	(revised)
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	A\$0.03	<sup>2</sup> A\$0.09	A\$0.02
Diluted earnings (loss) per share from continuing operations	A\$0.03	A\$0.06	A\$0.02
Diluted earnings (loss) per share from discontinued operations	...	A\$0.04	A\$(0.00)
Diluted earnings (loss) per share	A\$0.03	<sup>2</sup> A\$0.09	<sup>2</sup> A\$0.02
Total number of employees	...	249	...
Number of ordinary stockholders	10,386	<sup>3</sup> 9,363	<sup>4</sup> 9,071

<sup>1</sup> Reclassified to conform with 2021 presentation; <sup>2</sup> As reported by the Company; <sup>3</sup> As of September 13, 2021; <sup>4</sup> 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	...	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 Depositary Receipts.**  
No dividends paid.
  - 2. Alkane Resources Ltd ordinary.**  
No dividends paid.
- Annual Dividends:**
- 1. Alkane Resources Ltd American Depositary 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>	5,932,000	3,904,000
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 EAGLE OUTFITTERS, INC.**

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

	08/03/24	07/29/23
Total revenues	2,434,925,000	2,281,805,000
Net Sales	...	2,281,805,000
Cost & expenses	2,150,597,000	2,081,102,000
Deprec., depl. & amort.	...	112,582,000
Operating income	178,944,000	88,121,000
Other income (expense), net	3,111,000	5,461,000
Net before taxes	186,223,000	91,940,000
Income taxes	41,209,000	24,918,000
<b>Net income</b>	145,014,000	67,022,000
Earnings common share		
Primary	\$0.74	\$0.34
Fully Diluted	\$0.73	\$0.34
Common Shares:		
Full Diluted	199,406,000	196,822,000
Year-end	192,013,000	197,481,000

**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>	3,833,000	(77,000)
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>	648,626	629,954
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

**AMMO INC**

**Earnings, 3 mos. to Jun 30 (Consol. - \$):**

	2024	2023
Total revenues	30,953,550	34,254,575
Cost & expenses	37,248,220	32,589,459
Operating income	(9,676,339)	(1,678,927)
Interest expense	...	204,201
Other income (expense), net	252,232	692,951
Net before taxes	(9,620,629)	(1,190,177)
Income taxes	(2,559,342)	(97,144)
Income contin. oper.	...	(1,093,033)
<b>Net income</b>	(7,061,287)	(1,093,033)
Balance for common	(7,835,419)	(1,867,165)
Earnings common share		
Primary	\$(0.07)	\$(0.02)
Fully Diluted	\$(0.07)	\$(0.02)
Common Shares:		
Full Diluted	119,105,502	117,713,805
Year-end	118,756,733	117,945,758

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

	2024
Assets:	
Cash & equivalents	50,754,570
Inventories	54,717,709
Current assets	133,953,188
Net property & equip.	57,998,933
Total assets	402,418,781
Liabilities:	
Current liabilities	42,266,339
Long-term debt	10,710,081
Stockholders' equity	347,975,769
Net current assets	91,686,849

**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>	346,000	1,981,000
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

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

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

**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

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

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

	Full Diluted	52,815	53,843
Year-end		51,843	53,009

**ATHENA TECHNOLOGY ACQUISITION CORP II****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021 (revised)
General & administrative	1,308,864	65,270	65,270
Franchise tax	141,257	200,000	67,995
Total operating expenses	3,669,691	1,508,864	133,265
Interest income on investments held in trust account	6,009,585	3,696,659	823
Finance costs discount on debt issuance	179,819	...	...
Total other income	5,829,766	3,696,659	823
Income (loss) before provision for income taxes	2,160,075	2,187,795	(132,442)
Current income taxes	...	720,221	...
Deferred income taxes	...	(260,784)	(27,813)
Change in valuation allowance	...	274,491	14,106
Provision for (benefit from) income taxes	820,571	733,928	(13,707)
<b>Net income (loss)</b>	<b>1,339,504</b>	<b>1,453,867</b>	<b>(118,735)</b>
Weighted average class A shares outstanding - basic	26,328,750	2,169,514	...
Weighted average class B shares outstanding - basic	8,881,250	8,754,268	...
Weighted average shares outstanding - basic	22,411,733	...	...
Weighted average class A shares outstanding - diluted	26,328,750	2,169,514	...
Weighted average class B shares outstanding - diluted	8,881,250	8,754,268	...
Weighted average shares outstanding - diluted	22,411,733	...	...
Year end shares outstanding	12,033,039	35,210,000	35,210,000
Net income (loss) per class A share - basic	\$0.04	\$(0.01)	\$(0.01)
Net income (loss) per class B share - basic	\$0.04	\$(0.01)	\$(0.01)
Net income (loss) per class A share - diluted	\$0.04	\$(0.01)	\$(0.01)
Net income (loss) per class B share - diluted	\$0.04	\$(0.01)	\$(0.01)
Total number of employees	3	3	3
Number of units stockholders	2	2	2
Number of class A stockholders	2	1	1
General and administrative	3,528,434	...	...
EPS - Basic - including Extraordinary Items	...	...	...
Applicable to Common - Total	\$0.06	...	...
EPS - Diluted - including Extraordinary Items	...	...	...
Applicable to	...	...	...

	Common - Total	\$0.06	...	...
From May 20, 2021 (inception);				
Reclassified to conform with 2022 presentation;				
As of March 1, 2023;				
As of March 18, 2022				

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

	2023	2022
Cash	418,885	...
Prepaid expenses & other assets	287,447	...
Due from Sponsor	120,000	...
Cash - restricted	1,824,893	...
Total current assets	1,944,893	706,332
Investments held in trust account	24,387,525	259,984,974
Total assets	26,332,418	260,691,306
Accounts payable & accrued expenses	3,118,380	519,354
Franchise tax payable	2,396,049	267,995
Income taxes payable	1,540,792	720,221
Accrued offering costs	75,086	...
Promissory note Related party net of discount	360,060	...
Due to related party	80,020	...
Total current liabilities	7,570,387	1,507,570
Deferred underwriting fee payable	8,956,250	8,956,250
Total liabilities	16,526,637	10,463,820
Common stock subject to possible redemption	258,996,758	...
Class A common stock	24,837,068	95
Class B common stock	983	888
Additional paid-in capital	239,759	...
Accumulated deficit	(15,272,029)	...
Retained earnings (accumulated deficit)	...	(8,770,255)
Total stockholder's equity (deficit)	9,805,781	(8,769,272)
Total Equity	9,805,781	...

**Recent Dividends:**

**1. Athena Technology Acquisition Corp II class A common subject to possible redemption.**

No dividends paid.

**2. Athena Technology Acquisition Corp II class A common.**

No dividends paid.

**3. Athena Technology Acquisition Corp II class B common.**

No dividends paid.

**Annual Dividends:**

**1. Athena Technology Acquisition Corp II class A common subject to possible redemption.**

No dividends paid.

**2. Athena Technology Acquisition Corp II class A common.**

No dividends paid.

**3. Athena Technology Acquisition Corp II class B common.**

No dividends paid.

**ATHENA TECHNOLOGY ACQUISITION CORP II****Auditor's Report Auditor's Report****AUDACITY INC****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2024	2023
Total revenues	563,417	558,148
Cost & expenses	523,181	670,637
Operating income	(3,388)	(147,506)
Other income (expense), net	5,022	...
Net before taxes	(6,492)	(214,435)
Income taxes	(7,571)	(52,730)
<b>Net income</b>	<b>1,079</b>	<b>(161,705)</b>
Earnings common share		
Primary	\$0.23	\$(34.24)
Fully Diluted	\$0.23	\$(34.24)
Common Shares:		
Full Diluted	4,734	4,723
Year-end	4,988	5,001

**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	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	

**AVANOS MEDICAL INC**

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

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

**AVERY DENNISON CORP**

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

	06/29/24	07/01/23
Total revenues	4,386,600	
Net Sales		4,155,500
Cost & expenses	3,928,200	3,847,000
Operating income	472,800	308,500
Other income (expense), net	14,400	
Net before taxes	472,800	308,500
Income taxes	123,600	86,900
<b>Net income</b>	<b>349,200</b>	<b>221,600</b>
Earnings common share		
Primary	\$4.34	\$2.74
Fully Diluted	\$4.31	\$2.73
Common Shares:		
Full Diluted	81,000	81,200
Year-end	80,571	80,651

**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
<b>Net income</b>	<b>(109,805)</b>	<b>154,452</b>

	2024	2023
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
<b>Consolidated Balance Sheet Items, as of (\$):</b>		
Assets:		2024
Cash & equivalents		4,148,724
Inventories		3,273,419
Current assets		8,343,461
Net property & equip.		251,055
Total assets		11,356,739
Liabilities:		
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)
Common Shares:		
Full Diluted	816,450	1,604,510
Year-end	960,146	403,255

**AZZ INC**

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

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

**BADGER METER INC**

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

	2024	2023
Total revenues	621,376	521,152
Net Sales		521,152
Cost & expenses	502,663	435,182
Operating income	118,713	85,970
Other income (expense), net	(37)	(97)
Net before taxes	124,365	88,522
Income taxes	30,140	20,645
<b>Net income</b>	<b>94,225</b>	<b>67,877</b>
Earnings common share		
Primary	\$3.21	\$2.32
Fully Diluted	\$3.19	\$2.30
Common Shares:		
Full Diluted	29,525	29,448
Year-end	29,411	29,347

**BELPOINTE PREP LLC**

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

	2024	2023
Total revenues		1,275
Cost & expenses		8,641
Operating income		(8,607)
Interest income		1
Other income (expense), net		(90)
Net before taxes		(8,697)

<b>Net income</b>	(8,697)	(6,878)
Earnings common share		
Primary	\$(1.30)	\$(1.95)
Fully Diluted	\$(1.30)	\$(1.95)
Common Shares:		
Full Diluted	3,632	3,525
Year-end	3,632	3,667

**BIG LOTS, INC.**

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

	05/04/24	04/29/23
Total revenues	1,009,112	
Net Sales		1,123,577
Cost & expenses	1,170,417	1,348,174
Operating income	(192,856)	(261,179)
Interest expense		9,149
Other income (expense), net	1	5
Net before taxes	(204,844)	(270,323)
Income taxes	191	(64,250)
<b>Net income</b>	<b>(205,035)</b>	<b>(206,073)</b>
Earnings common share		
Primary	\$(6.99)	\$(7.10)
Fully Diluted	\$(6.99)	\$(7.10)
Common Shares:		
Full Diluted	29,350	29,018
Year-end	29,515	29,139

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

	2024	2023
Assets:		
Cash & equivalents		43,985
Inventories		949,899
Current assets		1,076,120
Net property & equip.		516,418
Total assets		3,178,342
Liabilities:		
Current liabilities		772,418
Long-term debt		573,843
Stockholders' equity		81,441
Net current assets		303,702

**BK TECHNOLOGIES CORP**

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

	2024	2023
Total revenues	38,485	37,717
Net Sales		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)
Common Shares:		
Full Diluted	3,559	3,401
Year-end	3,536	3,404

**BLACKSKY TECHNOLOGY INC**

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

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

**BLEND LABS INC**

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

	2024	2023	General & administrative	42,474,000	51,783,000	Net income (loss)	(90,370,000)	(105,399,000)	(22,431,000)	
Total revenues	75,427	80,151	Research and development	16,528,000	...	Weighted average shares outstanding - basic	35,294,000	31,585,000	31,029,000	
Net Sales	76,201	178,308	Research & development	21,822,000	22,786,000	Weighted average shares outstanding - diluted	35,294,000	31,585,000	31,029,000	
Cost & expenses	109,941	(98,157)	Goodwill & intangible impairment charge	26,965,000	...	Year end shares outstanding	31,845,000	31,845,000	31,268,000	
Operating income	(34,514)	15,516	Restructuring & exit charges	2,549,000	...	Earnings (loss) per share from continuing operations - basic	\$(2.56)	\$(3.40)	\$(0.72)	
Interest expense	1,242	6,114	Restructuring and exit charges	12,110,000	...	Earnings per share-inc from discontinued oper	\$0.00	...	...	
Other income (expense), net	(40,019)	(107,559)	Goodwill impairment	39,635,000	...	Earnings (loss) per share from discontinued operations - basic	\$0.00	\$0.06	...	
Net before taxes	65	124	Total operating expenses	139,570,000	145,315,000	173,773,000	Net earnings (loss) per share - basic	\$(2.56)	\$(3.34)	\$(0.72)
Income taxes	(40,084)	(107,683)	Operating income (loss)	(89,653,000)	(93,361,000)	(25,316,000)	Earnings (loss) per share from continuing operations - diluted	\$(2.56)	\$(3.40)	\$(0.72)
Income contin. oper.	...	...	Interest income	25,000	...	...	Earn per share-inc from discount oper - diluted	\$0.00	...	...
Net income	(40,084)	(110,296)	Interest expense	7,257,000	...	...	Earnings (loss) per share from discontinued operations - diluted	\$0.00	\$0.06	...
Balance for common	...	...	Interest expense	3,795,000	1,580,000	...	Net earnings (loss) per share - diluted	\$(2.56)	\$(3.34)	\$(0.72)
Earnings common share	...	...	Other income (expense), net	10,233,000	(982,000)	(1,369,000)	Number of full time employees	...	411	517
Primary	\$(0.18)	\$(0.45)	Reorganization items, net	1,897,000	...	...	Number of part time employees	...	1	4
Fully Diluted	\$(0.18)	\$(0.45)	Total other income (expense), net	(4,768,000)	(2,914,000)	...	Total number of employees	...	412	521
Common Shares:	...	...	Income (loss) from continuing operations before income taxes - U.S.	...	(101,458,000)	(32,904,000)	Number of common stockholders	42	36	41
Full Diluted	252,000	242,861	Income (loss) from continuing operations before income taxes - non-U.S.	...	3,329,000	4,674,000	Number of beneficiary stockholders	...	24,832	24,900
Year-end	254,207	245,775	Income (loss) from continuing operations before income taxes	(88,549,000)	(98,129,000)	(28,230,000)	Cost of Sales	156,047,000	...	...

**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)
Net income	20,313,000	(2,838,000)
Earnings common share	...	...
Primary	\$2.32	\$(0.59)
Fully Diluted	\$1.92	\$(0.59)
Common Shares:	...	...
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
Net income	165,233	161,388
Balance for common	164,433	161,388
Earnings common share	...	...
Primary	\$1.27	\$1.22
Fully Diluted	\$1.27	\$1.22
Common Shares:	...	...
Full Diluted	129,917	131,531
Year-end	129,350	131,116

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

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

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

	2024	2023	2022
Selling and marketing	34,665,000	...	...
General and administrative	36,632,000	...	...
Net sales	205,964,000	...	...
Net sales	286,773,000	589,534,000	...
Total revenues	205,964,000	...	...
Cost of sales	234,819,000	441,077,000	...
Gross profit	49,917,000	51,954,000	148,457,000
Selling & marketing	51,505,000	99,204,000	...

Income (loss) from continuing operations	(90,370,000)	(107,488,000)	(22,204,000)
Income (loss) from discontinued operations before income taxes	...	(47,000)	(198,000)
Income tax expense (benefit) of discontinued operations	...	2,136,000	(29,000)
Income (loss) from discontinued operations	...	2,089,000	(227,000)
Deferred U.S. federal income tax expense (benefit)	(4,000)	7,047,000	(6,881,000)
Deferred U.S. state income tax expense (benefit)	91,000	1,959,000	(940,000)
Deferred non-U.S. income tax expense (benefit)	372,000	(48,000)	(6,000)
Total deferred income tax expense (benefit)	459,000	8,958,000	(7,827,000)
Loss from continuing operations	(90,370,000)	...	...
Income tax expense (benefit)	1,821,000	9,359,000	(6,026,000)
Income (loss) from continuing operations	(90,370,000)	(107,488,000)	(22,204,000)
Income (loss) from discontinued operations before income taxes	...	(47,000)	(198,000)
Income tax expense (benefit) of discontinued operations	...	2,136,000	(29,000)
Income (loss) from discontinued operations	...	2,089,000	(227,000)

Number of full time employees	...	411	517
Number of part time employees	...	1	4
Total number of employees	...	412	521
Number of common stockholders	42	36	41
Number of beneficiary stockholders	...	24,832	24,900
Cost of Sales	156,047,000	...	...

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

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

	2024	2023
Cash & cash equivalents	8,658,000	...
Cash	...	17,362,000
Restricted cash	13,274,000	950,000
Trade receivables	12,045,000	22,107,000
Allowance for doubtful accounts	443,000	618,000
Trade receivables, net of allowances	11,602,000	...
Trade receivables, net of allowances	...	21,489,000
Finished goods	30,179,000	42,463,000
Parts & components	2,925,000	4,136,000
Inventories	33,104,000	...
Inventories	...	46,599,000
Prepays & other current assets	...	8,033,000
Income taxes receivable	6,883,000	1,789,000
Prepays and other current assets	8,923,000	...
Total current assets	82,444,000	96,222,000
Automobiles	...	23,000
Leasehold improvements	...	3,426,000
Computer software & equipment	...	57,223,000
Machinery & equipment	569,000	14,953,000
Furniture & fixtures	...	2,034,000
Work in progress	...	4,061,000
Total property, plant & equipment cost	569,000	81,720,000

Accumulated depreciation	285,000	...
Accumulated depreciation	48,931,000	...
Property, plant and equipment, net - Balancing value	284,000	...
Property, plant & equipment, net	32,789,000	...
Operating lease right-of-use assets	19,078,000	...
Other intangible assets, net	6,787,000	...
Deferred income tax assets, non-current	554,000	...
Income taxes receivable, non-current	5,673,000	...
Other assets	679,000	2,429,000
Other intangible assets, net	2,900,000	...
Total assets	86,307,000	163,532,000
Trade payables	5,737,000	29,378,000
Payroll & related liabilities	4,483,000	5,220,000
Deferred revenues	5,081,000	5,075,000
Accrued reserves	1,201,000	1,200,000
Accrued tariffs	1,201,000	1,167,000
Legal settlement	...	5,000
Other accrued liabilities	11,571,000	2,908,000
Reserves	385,000	...
Accrued liabilities - Balancing value	421,000	...
Accrued liabilities	15,575,000	...
Operating lease liabilities, current portion	4,734,000	4,427,000
Financing lease liabilities, current portion	125,000	122,000
Warranty obligations, current portion	...	2,564,000
Income taxes payable	911,000	328,000
Debt payable, current portion, net of unamortized debt issuance costs	15,998,000	1,642,000
Warranty obligations, current portion	2,360,000	...
Total current liabilities	41,436,000	54,036,000
Operating lease liabilities, non-current	11,457,000	16,380,000
Financing lease liabilities, non-current	167,000	282,000
Warranty obligations, non-current	53,846,000	703,000
Income taxes payable, non-current	2,105,000	2,316,000
Other long-term liabilities	176,000	1,978,000
Debt payable, non-current, net of unamortized debt issuance costs	26,284,000	...
Deferred income tax liabilities, non-current	99,000	...
Deferred income tax liabilities, non-current	...	253,000
Warranty obligations, non-current	834,000	...
Total liabilities	110,120,000	102,232,000
Common stock	15,384,000	...
Common stock	...	10,084,000
Retained earnings (deficit)	(37,676,000)	...
Retained earnings (accumulated deficit)	52,694,000	...
Foreign currency translation adjustments	(1,478,000)	...
Accumulated other comprehensive loss	(1,521,000)	...
Accumulated other comprehensive income (loss)	(1,478,000)	...
Total shareholders' equity	(23,813,000)	61,300,000
Total Equity	(23,813,000)	...

**Recent Dividends:****1. BowFlex Inc common.**

No dividends paid.

**Annual Dividends:****1. BowFlex Inc common.**

No dividends paid.

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

	2024	2023
Total revenues	997,991	...
Net Sales	...	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>	141,759	125,479
Balance for common	141,006	124,706
Earnings common share		
Primary	\$2.92	\$2.52
Fully Diluted	\$2.90	\$2.51
Common Shares:		
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)
Earnings common share		
Primary	\$0.09	\$(0.26)
Fully Diluted	\$0.09	\$(0.26)
Common Shares:		
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
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 discount. oper.	...	600
<b>Net income</b>	102,000	53,400
Balance for common	...	47,100
Earnings common share		
Primary	\$2.13	\$1.01
Fully Diluted	\$2.11	\$0.99
Common Shares:		
Full Diluted	45,200	47,400
Year-end	44,200	46,400

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

	2024	2023
Total revenues	1,560,372	1,504,055
Cost & expenses	1,347,809	1,285,686
Operating income	38,408	48,987
Interest income	...	11,441
Other income (expense), net	3,537	4,616
Gains or losses	3,645	860
Net before taxes	(66,914)	(48,242)
Income taxes	409	847
<b>Net income</b>	(67,323)	(49,089)
Earnings common share		
Primary	\$(0.30)	\$(0.22)

Fully Diluted	\$(0.30)	\$(0.22)
Common Shares:		
Full Diluted	226,340	224,994
Year-end	197,201	188,235

**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>	(5,445)	7,176
Balance for common	(5,801)	...
Earnings common share		
Primary	\$(0.30)	\$0.37
Fully Diluted	\$(0.30)	\$0.37
Common Shares:		
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>	152,274	63,640
Balance for common	...	63,640
Earnings common share		
Primary	\$2.39	\$0.98
Fully Diluted	\$2.37	\$0.98
Common Shares:		
Full Diluted	64,284	65,141
Year-end	63,662	64,850

**CACI INTERNATIONAL INC****Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (\$000):**

	2024	2023	2022
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
Income (loss) from operations	649,708	567,500	496,329
Interest expense & other expenses, net	...	83,861	41,757
Interest income (expense)	(105,059)	...	...
Income before income taxes - domestic	...	447,975	421,942
Income before income taxes - foreign	...	35,664	32,630
Income (loss) before income taxes	544,649	483,639	454,572
Current income tax expense - federal	130,621	184,040	66,956
Current income tax expense - state & local	26,268	49,824	1,372
Current income tax expense - foreign	17,599	11,053	9,880
Total current income tax expense	174,488	...	78,208
Deferred income tax expense (benefit) -	...	...	...





<b>Net income</b> .....	(27,392)	69,626
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

**CARMAX INC.**

**Earnings, 3 mos. to May 31**(Consol. – \$000):

	2024	2023
Total revenues .....	7,113,397	7,687,063
Cost & expenses .....	6,844,888	7,321,404
Operating income .....	206,640	307,240
Net before taxes .....	206,640	307,240
Income taxes .....	54,200	78,942
<b>Net income</b> .....	152,440	228,298
Earnings common share		
Primary .....	\$0.97	\$1.44
Fully Diluted .....	\$0.97	\$1.44
Common Shares:		
Full Diluted .....	157,706	158,561
Year-end .....	156,353	158,209

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

	2024	2023
<b>Assets:</b>		
Cash & equivalents .....	218,931	218,931
Inventories .....	3,772,885	3,772,885
Current assets .....	4,970,307	4,970,307
Net property & equip. ....	3,734,736	3,734,736
Total assets .....	27,242,094	27,242,094
<b>Liabilities:</b>		
Current liabilities .....	1,985,895	1,985,895
Long-term debt .....	18,217,377	18,217,377
Stockholders' equity .....	6,166,870	6,166,870
Net current assets .....	2,984,412	2,984,412

**CARMAX INC.**

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

	2024	2023
Total revenues .....	14,126,926	14,760,899
Cost & expenses .....	13,616,672	14,178,106
Operating income .....	384,484	465,526
Net before taxes .....	384,484	465,526
Income taxes .....	99,235	118,593
<b>Net income</b> .....	285,249	346,933
Balance for common .....	346,933	346,933
Earnings common share		
Primary .....	\$1.82	\$2.19
Fully Diluted .....	\$1.82	\$2.18
Common Shares:		
Full Diluted .....	157,116	158,900
Year-end .....	155,332	158,656

**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
Income (loss) before income taxes .....	211,600	72,500	(63,100)
Current federal income tax expense (benefit) .....	30,400	8,600	(14,700)
Current state income tax expense (benefit) .....	4,200	2,600	100
Current foreign income tax expense (benefit) .....	3,800	5,300	3,700
Total current income tax expense (benefit) .....	38,400	16,500	(10,900)
Deferred federal income tax expense (benefit) .....	(10,100)	(900)	(1,000)
Deferred state income tax expense (benefit) .....	(2,700)	(500)	(2,700)
Deferred foreign income tax expense (benefit) .....	(500)	1,000	600
Total deferred income tax expense (benefit) .....	(13,300)	(400)	(3,100)
Net income .....	186,500	...	...
Income tax expense (benefit) .....	25,100	16,100	(14,000)
<b>Net income (loss)</b> .....	186,500	56,400	(49,100)
Less: dividends allocated to participating securities .....	300	400	100
Earnings (loss) available for common shareholders .....	186,200	56,000	(49,200)
Weighted average shares outstanding - basic .....	49,700	48,800	48,500
Weighted average shares outstanding - diluted .....	50,300	48,800	48,500
Year end shares outstanding .....	49,777	48,636	48,286
Earnings (loss) per share - continuing operations - basic .....	\$3.75	...	...
Net earnings (loss) per common share - basic .....	\$3.75	\$1.15	\$(1.01)
Earnings (loss) per share - continuing operations - diluted .....	\$3.70	...	...
Net earnings (loss) per common share - diluted .....	\$3.70	\$1.14	\$(1.01)
Common DPS - by Period End Date - Gross .....	\$0.80	...	...
Dividends per common share .....	...	\$0.80	\$0.80
Full-Time Employees (Period End) .....	4,600	...	...

Total number of employees .....	4,600	4,500	□□4,100
Number of common stockholders .....	1,516	1,633	□□1,722
Foreign currency translation adjustments .....	...	5,600	(6,000)
Total Revenue .....	2,759,700	2,550,300	...
Other expense (income), net .....	...	(6,500)	...
Cost of Sales .....	2,175,400	...	...
Unrealized gains on company-owned life insurance contracts and investments held in rabbi trusts .....	5,800	...	...
Pension settlement charge .....	51,900	...	...

□ As is; □ Approximately; □ As of August 9, 2022

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

	2024	2023
Cash and cash equivalents .....	199,100	...
Cash & cash equivalents .....	...	44,500
Accounts receivables, gross .....	569,500	538,700
Less: allowance for doubtful accounts .....	6,900	7,400
Accounts receivable, net .....	562,600	...
Accounts receivable, net .....	...	531,300
Raw materials & supplies .....	164,000	157,700
Work in process .....	430,500	370,100
Finished & purchased products .....	140,900	111,900
Inventories .....	735,400	...
Inventories .....	...	639,700
Other current assets .....	94,100	66,400
Total current assets .....	1,591,200	1,281,900
Land .....	40,600	40,000
Buildings & building equipment .....	562,700	555,500
Machinery & equipment .....	2,454,400	2,391,100
Capitalized software .....	225,300	220,500
Construction in progress .....	68,200	92,700
Total property, plant & equipment, at cost .....	3,351,200	3,299,800
accumulated depreciation and amortization .....	2,016,000	...
Less: accumulated depreciation & amortization .....	...	1,916,000
Property, plant and equipment, net - Balancing value .....	1,335,200	...
Property, plant & equipment, net .....	...	1,383,800
Goodwill .....	227,300	241,400
Other intangibles, net .....	15,200	...
Other intangibles, net .....	...	28,700
Deferred income taxes .....	7,500	6,600
Other assets .....	115,300	111,500
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	...	Selling expenses	(1,705)	(1,598)	(5,122)	parent	...	...	(254)
Total current liabilities	466,300	459,400	Employee benefits expense	...	...	(694)	Net profit (loss) from discontinued operations attributable to non-controlling interests	...	...	(1)
Long-term debt	...	693,000	Other expenses	...	...	(386)	Minority Interests	(1,468)	(29)	...
Accrued pension liabilities	207,600	190,100	Depreciation & amortization	...	...	(228)	Net Income After Extraordinary Items applicable to Common	(5,661)	(316)	...
Accrued postretirement benefits	21,100	45,800	General & administrative expenses	(748)	(836)	(1,308)	Consolidated net profit (loss)	(7,128)	(345)	<sup>Ⓔ</sup> (402)
Deferred income taxes	174,100	170,300	Other operating income	110	627	349	Consolidated net profit (loss) attributable to owners of the parent	...	...	(534)
Other liabilities	99,600	99,200	Other operating expenses	(1,267)	(541)	(1,005)	Consolidated net profit (loss) attributable to non-controlling interests	...	...	132
Total liabilities	1,662,900	1,657,800	Operating profit	(1,033)	402	<sup>Ⓔ</sup> 530	Weighted average ordinary shares outstanding - basic	<sup>Ⓔ</sup> 1	1	1
Common stock	284,900	...	Income from cash & cash equivalents	...	...	27	Weighted average ordinary shares outstanding - diluted	<sup>Ⓔ</sup> 1	1	1
Common stock	...	280,700	Interest expense on borrowings after hedging	...	...	(449)	Year end ordinary shares outstanding	<sup>Ⓔ</sup> 1	1	1
Capital in excess of par value	352,600	...	Finance costs	...	...	(449)	Earnings (losses) per share - continuing operations - basic	<sup>Ⓔ</sup> Eu(2,417.00)	Eu(215.00)	Eu(293.00)
Capital in excess of par value	...	328,400	Other financial income	...	...	116	Earnings (losses) per share - discontinued operations - basic	<sup>Ⓔ</sup> Eu(2,871.00)	Eu(121.00)	Eu(236.00)
Reinvested earnings	1,374,500	...	Net foreign currency exchange gains (losses) (other than on borrowings)	...	...	(11)	Net earnings (losses) per share - basic	<sup>Ⓔ</sup> Eu(5,287.00)	Eu(336.00)	Eu(529.00)
Reinvested earnings	...	1,228,000	Gains (losses) on remeasurement at fair value of non-hedging derivative instruments	...	...	11	Earnings (losses) per share - continuing operations - diluted	<sup>Ⓔ</sup> Eu(2,417.00)	Eu(215.00)	Eu(293.00)
Common stock in treasury	289,300	...	Gains (losses) on remeasurement at fair value of financial assets	...	...	(6)	Earnings (losses) per share - discontinued operations - diluted	<sup>Ⓔ</sup> Eu(2,871.00)	Eu(121.00)	Eu(236.00)
Common stock in treasury	...	298,000	Interest expense on lease liabilities	...	...	(313)	Net earnings (losses) per share - basic	<sup>Ⓔ</sup> Eu(5,287.00)	Eu(336.00)	Eu(529.00)
Cash flow hedging items	(5,900)	(7,000)	Non-recourse factoring & associated transaction costs	...	...	(88)	Earnings (losses) per share - continuing operations - diluted	<sup>Ⓔ</sup> Eu(2,417.00)	Eu(215.00)	Eu(293.00)
Pension & other postretirement benefit plan items	(44,300)	(95,500)	Impact of applying IAS 29 to operations in Argentina	...	...	(10)	Net earnings (losses) per share - basic	<sup>Ⓔ</sup> Eu(5,287.00)	Eu(336.00)	Eu(529.00)
Foreign currency items	(43,700)	(40,500)	Other financial expenses	...	...	28	Earnings (losses) per share - discontinued operations - diluted	<sup>Ⓔ</sup> Eu(2,417.00)	Eu(215.00)	Eu(293.00)
Effect of adoption of SFAS 158	(93,900)	...	Total other financial expenses	...	...	(507)	Earnings (losses) per share - discontinued operations - diluted	<sup>Ⓔ</sup> Eu(2,871.00)	Eu(121.00)	Eu(236.00)
Accumulated other comprehensive income (loss)	...	(143,000)	Profit (loss) before tax	(1,801)	(12)	(283)	Net earnings (losses) per share - basic	<sup>Ⓔ</sup> Eu(5,287.00)	Eu(336.00)	Eu(529.00)
Total stockholders' equity	1,628,800	1,396,100	Income tax expense (benefit)	(778)	(188)	86	Earnings (losses) per share - continuing operations - diluted	<sup>Ⓔ</sup> Eu(2,417.00)	Eu(215.00)	Eu(293.00)
Total equity	1,628,800	...	Share of profit of equity-accounted investees	(2)	1	49	Earnings (losses) per share - discontinued operations - diluted	<sup>Ⓔ</sup> Eu(2,871.00)	Eu(121.00)	Eu(236.00)

**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.

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

	2024	2023
Total revenues	12,871,000	...
Net Sales	...	11,265,000
Cost & expenses	8,680,000	10,221,000
Operating income	4,191,000	1,044,000
Interest income	...	52,000
Interest expense	...	165,000
Other income (expense), net	(1,000)	...
Net before taxes	3,859,000	931,000
Income taxes	1,201,000	311,000
<b>Net income</b>	<b>2,658,000</b>	<b>620,000</b>
Balance for common	...	572,000
Earnings common share	...	...
Primary	\$2.90	\$0.68
Fully Diluted	\$2.85	\$0.67
Common Shares:	...	...
Full Diluted	913,600	851,500
Year-end	902,664	837,628

**CASINO GUICHARD PERRACHON S.A.****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):**

	2023	<sup>Ⓔ</sup> 2022 (revised)	<sup>Ⓔ</sup> 2021 (revised)
Net sales	8,957	9,399	30,549
Other revenue	95	256	504
Total revenue	9,052	9,655	31,053
Cost of goods sold	(6,474)	(6,906)	(23,436)
Gross margin	2,578	2,750	7,617
Employee benefits expense	...	...	(2,225)
Other expenses	...	...	(1,939)
Depreciation & amortization	...	...	(958)

Net profit (loss) from discontinued operations attributable to non-controlling interests	...	...	(1)
Minority Interests	(1,468)	(29)	...
Net Income After Extraordinary Items applicable to Common	(5,661)	(316)	...
Consolidated net profit (loss)	(7,128)	(345)	<sup>Ⓔ</sup> (402)
Consolidated net profit (loss) attributable to owners of the parent	...	...	(534)
Consolidated net profit (loss) attributable to non-controlling interests	...	...	132
Weighted average ordinary shares outstanding - basic	<sup>Ⓔ</sup> 1	1	1
Weighted average ordinary shares outstanding - diluted	<sup>Ⓔ</sup> 1	1	1
Year end ordinary shares outstanding	<sup>Ⓔ</sup> 1	1	1
Earnings (losses) per share - continuing operations - basic	<sup>Ⓔ</sup> Eu(2,417.00)	Eu(215.00)	Eu(293.00)
Earnings (losses) per share - discontinued operations - basic	<sup>Ⓔ</sup> Eu(2,871.00)	Eu(121.00)	Eu(236.00)
Net earnings (losses) per share - basic	<sup>Ⓔ</sup> Eu(5,287.00)	Eu(336.00)	Eu(529.00)
Earnings (losses) per share - continuing operations - diluted	<sup>Ⓔ</sup> Eu(2,417.00)	Eu(215.00)	Eu(293.00)
Earnings (losses) per share - discontinued operations - diluted	<sup>Ⓔ</sup> Eu(2,871.00)	Eu(121.00)	Eu(236.00)
Net earnings (losses) per share - basic	<sup>Ⓔ</sup> Eu(5,287.00)	Eu(336.00)	Eu(529.00)
Total number of employees	...	...	<sup>Ⓔ</sup> 196,307
Other financial expenses	(222)	(272)	...
Other financial income	35	98	...
Net finance costs	(582)	(240)	...

<sup>Ⓔ</sup> Restated to reflect correction of errors; <sup>Ⓔ</sup> Restated to reflect application of IFRS IC agenda decision - Configuration or Customisation Costs in a Cloud Computing Arrangement; <sup>Ⓔ</sup> As reported by the Company; <sup>Ⓔ</sup> Adjusted for 1-for-100 stock split, June 14, 2024; <sup>Ⓔ</sup> As is; <sup>Ⓔ</sup> Average

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

	2023	<sup>Ⓔ</sup> 2022 (revised)
Goodwill	2,046	6,933
Intangible assets	1,082	2,065
Other tangible assets, net	1,054	5,319
Investment property	49	403
Right-of-use assets	1,696	4,889
Investments in associates	212	382
Other non-current assets	195	1,301

Deferred tax assets	84	1,076
Total non-current assets	6,419	22,368
Inventories, gross	875	3,640
Trade receivables, net	689	854
Other current assets	1,023	1,636
Current tax assets	25	174
Cash and cash equivalents	1,051	2,504
Assets held for sale	8,262	110
Total current assets	11,925	8,917
Total assets	18,344	31,285
Share capital	166	166
Other Reserves/Equity	(2,618)	2,625
Equity attributable to owners of the parent	(2,453)	2,791
Non-controlling interests	675	2,947
Total equity	(1,777)	5,738
Non-current provisions for employee benefits	147	216
Other non-current provisions	25	515
Finance lease liabilities	1,338	4,447
Reported Total Long Term Debt	7	7,377
Other non-current liabilities	113	309
Deferred tax liabilities	10	90
Non-current put options granted to owners of non-controlling interests	37	32
Total non-current liabilities	1,677	12,984
Other current provisions	269	229
Provisions	9	13
Trade payables	2,550	6,522
Current lease liabilities	360	743
Current financial liabilities	7,436	1,827
Current put options granted to owners of non-controlling interests	2	129
Current tax liabilities	12	19
Amounts due to suppliers of non-current assets	1,606	3,069
Liabilities associated with assets held for sale	6,200	12
Total current liabilities	18,445	12,563
Total equity & liabilities	18,344	31,285

□ Restated to reflect correction of errors

#### Recent Dividends:

1. **Casino Guichard Perrachon S.A. ordinary.**  
No dividends paid.
  2. **Casino Guichard Perrachon S.A. American Depositary Receipts.**  
No dividends paid.
  3. **Casino Guichard Perrachon S.A. preferred shares.**  
No dividends paid.
  4. **Casino Guichard Perrachon S.A. American Depositary Receipts (terminated in 2011).**  
No dividends paid.
- Annual Dividends:**
1. **Casino Guichard Perrachon S.A. ordinary.**  
No dividends paid.
  2. **Casino Guichard Perrachon S.A. American Depositary Receipts.**  
No dividends paid.
  3. **Casino Guichard Perrachon S.A. preferred shares.**  
No dividends paid.
  4. **Casino Guichard Perrachon S.A. American Depositary Receipts (terminated in 2011).**  
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>	5,535,000	4,866,000
Balance for common	4,865,000	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)
Income taxes	(6,895)	(67,976)
<b>Net income</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>	290,000	331,226
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

#### CCA INDUSTRIES, INC.

Earnings, 9 mos. to Aug 31(Consol. – \$):

	2024	2023
Total revenues	6,100,393	8,353,598
Net Sales		8,353,598
Cost & expenses	6,876,361	9,376,592
Operating income	(775,968)	(1,022,994)
Net before taxes	(775,968)	(1,022,994)
<b>Net income</b>	(714,709)	(868,521)
Balance for common	(714,709)	(868,521)
Earnings common share		
Primary	\$(0.09)	\$(0.11)
Fully Diluted	\$(0.09)	\$(0.11)
Common Shares:		
Full Diluted	7,561,684	7,561,684
Year-end	7,561,684	7,561,684

#### CENCORA INC

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

	2024	2023
Total revenues	214,908,493	193,251,080
Cost & expenses	212,044,953	190,699,612
Operating income	2,048,610	1,863,790
Interest income		33,555
Other income (expense), net	(33,790)	18,612
Net before taxes	1,878,798	1,714,413
Income taxes	366,991	330,817
<b>Net income</b>	1,511,807	1,383,596
Earnings common share		
Primary	\$7.56	\$6.87
Fully Diluted	\$7.49	\$6.80
Common Shares:		
Full Diluted	201,025	204,995
Year-end	197,009	202,109

#### CENTURY COMMUNITIES INC

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

	2024	2023
Total revenues	1,987,994	1,597,181
Cost & expenses	1,753,816	1,484,424
Operating income	203,305	112,757
Other income (expense), net	(39,226)	
Net before taxes	194,952	112,757
Income taxes	46,897	
<b>Net income</b>	148,055	84,756
Earnings common share		
Primary	\$4.67	\$2.65
Fully Diluted	\$4.60	\$2.63
Common Shares:		
Full Diluted	32,166	32,183
Year-end	31,336	32,020

#### CHEMOURS CO (THE)

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

	2024	2023
Total revenues		3,179
Net Sales		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>	121	(230)
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>	366,014	43,066
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>	(555,863)	(1,894,643)
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.			





Finance income	91,554	36,206	Basic EPS Excluding				gross	49,671
Amortization of transaction costs capitalized	(6,428)	(8,051)	ExtraOrdinary Items	\$0.34			Less impairment loss - accrued rent receivables	(19,914)
Interest expense - term loans & bank loans	(179,619)	(122,189)	Earnings (loss) per share - basic	\$0.34	\$1.40	\$0.08	Accrued rent receivables	49,671
Interest expense - bonds & notes	(72,366)	(76,922)	Diluted EPS				Deposits	5,911
Interest expense - amounts owing by fellow subsidiaries	(2,947)	(2,786)	Excluding ExtraOrd Items	\$0.33			Amounts owing by associates	10,916
Interest expense - amounts owing by joint ventures		(958)	Earnings (loss) per share - diluted	\$0.33	\$1.35	\$0.08	Amounts owing by joint ventures	1,086,805
Interest expense - financial derivatives at FVTPL	(4,549)	(8,739)	Dividends per share - Full-Time Employees (Period End)	0.08			Amounts owing by fellow subsidiaries	250
Interest expense - lease liabilities	(20,127)	(10,240)	Total number of employees	8,083			Reimbursement asset	59,505
Interest expense - others	(11,821)	(10,138)	Number of ordinary shareholders	20,880	17,800	21,581	Prepayments	100,483
Fair value losses on financial derivatives designated at FVTPL (net)		(27,069)	Number of preference shareholders		2,309	2,337	Grant receivables	480
Fair value losses on financial assets mandatorily measured at FVTPL (net)	(38,323)	(2,852)	Common DPS - by Period End Date - Gross	0.04			Tax recoverable	4,048
Net exchange loss		(18,943)	Special DPS - by Period End Date - Gross	0.04			Contract assets	937,055
Unwind of discount on non-current liabilities	(251)	(276)	(Loss)/Profit for the period/year	348,806			Trade & other receivables	1,625,538
Finance costs capitalized in development properties	30,863	37,182	Common DPS - by Period End Date - Gross	0.09			Cash and cash equivalents	2,400,431
Finance costs capitalized in property, plant & equipment	1,468	3,297	Special DPS - by Period End Date - Gross	0.06			Cash & cash equivalents	2,363,197
Finance costs capitalized in investment properties	19,420	10,861					Total current assets before assets held for sale	10,565,262
Finance costs	(284,680)	(237,823)					Assets held for sale	14,417
Net finance costs	(393,608)						Development Properties	4,877,992
Net finance income (costs)	(193,126)	(201,617)					Total current assets	10,095,955
Share of after-tax profit of associates	3,415	86,832					Total assets	24,234,022
Share of after-tax profit (loss) of joint ventures	44,233	83,332					Ordinary shares	1,965,589
Profit (loss) before tax	472,568	1,856,767					Non-redeemable convertible non-cumulative preference shares	330,218
Tax expense	(123,762)	(542,568)					Share capital	1,991,397
Profit (loss) for the year	348,806	1,314,199					Capital reserve	232,681
Profit attributable to owners of the Company - ordinary shareholders	305,059	1,272,418					Fair value reserve	73,456
Profit attributable to owners of the Company - preference shareholders	12,254	12,904					Hedging reserve	17,355
Profit attributable to non-controlling interests	31,493	28,877					Other reserves	24,651
Weighted average shares outstanding - basic	906,901	906,901					Share option reserve	15,482
Weighted average shares outstanding - diluted	906,901	951,900					Foreign currency translation reserve	(334,364)
Year end shares outstanding	906,901	906,901					Accumulated profits (losses)	7,195,677
							Equity attributable to owners of the Company	9,180,489
							Non-controlling interests	358,855
							Total equity	9,539,344
							Secured term loans	622,689
							Unsecured term loans	5,286,708
							Finance lease creditors	648,795
							Secured bonds & notes	680,015
							Unsecured bonds & notes	1,971,771
							Bank loans	1,108,239
							Less: current portion	7,713,087
							Interest-bearing borrowings	7,315,400
							Employee benefits	4,716
							Employee benefits	7,304
							Lease liabilities	672,633
							Derivative financial liabilities	6,479
							Other liabilities	230,304
							Provisions	15,882
							Provisions	16,147
							Deferred tax liabilities	368,510
							Total non-current liabilities	8,987,773
							Trade payables	249,348
							Employee Benefit	31,295
							Accruals	502,098
							Deferred income	60,884
							Other payables	60,547
							Rental & other deposits	56,700
							Retention sums payable	17,518
							Amounts owing to an associates	7,395
							Amounts owing to joint ventures	91,133
							Amounts owing to fellow subsidiaries	294,040
							Amounts due to non-controlling interests	125,266
							Trade and other payables	1,323,613
							Trade & other payables	1,464,929
							Derivative financial	

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

2023 2022

Restated to reflect assets and liabilities of the relevant subsidiaries ceased to be classified as held for sale; As is; As of March 3, 2023; As of March 3, 2022

Furniture, fittings, plant & equipment & improvements, net

Property, plant & equipment, cost

Less: total accumulated depreciation & impairment losses

Property, plant & equipment

Investment properties

Investments in associates

Investments in joint ventures

Financial assets

Derivative financial assets

Amounts owing by a joint ventures

Deposits

Other receivables

Restricted bank deposits

Prepayments

Intangible assets

Deferred tax assets

associates

joint ventures

Total non-current assets

Development properties

Contract costs

Contract assets

Consumable stocks

Financial assets

Derivative financial assets

Trade receivables, gross

Less: impairment losses - trade receivables

Trade receivables, net

Other receivables, gross

Less: impairment losses - other receivables

Accrued rent receivables,

liabilities	10,486	1,560
Contract liabilities	156,203	613,598
Interest-bearing borrowings	3,912,846	2,354,022
Lease liabilities	22,145	24,806
Employee benefits	...	28,563
Provision for taxation	225,927	339,768
Provisions	24,390	90,450
Total current liabilities before liabilities directly associated with the assets held for sale	...	4,917,696
Total current liabilities	5,706,905	4,917,696
Total liabilities	14,694,678	13,416,221
Total equity & liabilities	24,234,022	22,981,043

**Recent Dividends:**  
**1. City Developments Ltd. (Singapore) American Depositary Receipts.**  
 No dividends paid.  
**2. City Developments Ltd. (Singapore) non-redeemable convertible non-cumulative preference.**  
 No dividends paid.  
**3. City Developments Ltd. (Singapore) ordinary.**  
 No dividends paid.

**Annual Dividends:**  
**1. City Developments Ltd. (Singapore) American Depositary Receipts.**  
 No dividends paid.  
**2. City Developments Ltd. (Singapore) non-redeemable convertible non-cumulative preference.**  
 No dividends paid.  
**3. City Developments Ltd. (Singapore) 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
<b>Net income</b>	<b>2,511</b>	<b>(17,293)</b>
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

**COLOROX 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
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
<b>Net earnings</b>	<b>292,000</b>	<b>161,000</b>	<b>471,000</b>
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; Approximately; As of July 25, 2023; 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.**

2021	4.54	2022	4.68	2023	4.76
2024	3.62				

**CNX RESOURCES CORP**

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

Total revenues	705,995,000	1,115,676,000
Net Sales	46,167,000	

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

**COHEN & STEERS INC**

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

	2024	2023
Total revenues	246,712	246,712
Cost & expenses	161,242	159,145
Operating income	78,667	85,740
Other income (expense), net	990	...
Gains or losses	...	48
Invest. income	(2,373)	...
Foreign currency	...	(2,410)
Net before taxes	86,260	90,022
Income taxes	21,769	21,219
<b>Net income</b>	<b>64,491</b>	<b>68,803</b>
Earnings common share		
Primary	\$1.32	\$1.36
Fully Diluted	\$1.31	\$1.36
Common Shares:		
Full Diluted	50,303	49,433
Year-end	50,549	49,127

**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	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

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		





Other current assets	...	109,000
Total current assets before assets held for sale	172,000	7,716,000
Assets held for sale or distribution	...	20,843,000
Financial Assets -		
Current	777,000	...
Current Tax Recoverable	1,078,000	...
Total current assets	7,523,000	28,559,000
Trade receivables, net	810,000	...
Other receivables	...	727,000
Recoverable taxes	...	2,808,000
Financial instruments	864,000	...
Deferred income tax & social contribution	1,078,000	922,000
Related parties	...	301,000
Restricted deposits for legal proceedings	...	759,000
Other noncurrent assets	3,173,000	100,000
Investments in associates	...	833,000
Property & equipment, cost	...	14,049,000
Less: total accumulated depreciation	...	(7,205,000)
Property and Equipment	6,577,000	...
Property & equipment, net	...	6,844,000
Goodwill	...	541,000
Tradenames	...	5,000
Commercial right	...	47,000
Contractual rights	...	1,000
Software	...	1,073,000
Right of use Paes		
Mendonca	...	305,000
Right of use software	...	14,000
Other intangible assets	1,973,000	...
Intangible assets, net	...	1,986,000
Receivables from Related parties	52,000	...
Total noncurrent assets	14,527,000	15,280,000
Total assets	22,050,000	43,839,000
Trade payable, net	3,253,000	2,528,000
Trade payables - agreements	...	595,000
Borrowings & financing	972,000	1,001,000
Lease liabilities	...	490,000
Payroll & related taxes	381,000	294,000
Taxes payable	...	363,000
Related parties	...	335,000
Dividends payable	...	1,000
Financing of property & equipment	...	112,000
Deferred revenue	...	156,000
Other current liabilities	1,209,000	385,000
Taxes and contributions payable and taxes payable in installments	410,000	...
Total current liabilities before liabilities related to assets held for sale or distribution	...	6,260,000
Liabilities related to assets held for sale or distribution	...	11,487,000
Total current liabilities	6,225,000	17,747,000
Borrowings & financing	4,302,000	4,862,000
Lease liabilities	...	3,547,000
Tax payable	...	55,000
Related parties	...	23,000
Provision for contingencies	2,151,000	...
Provision for risk	...	2,629,000
Deferred revenue	...	97,000
Provision for losses on investment in associates	...	863,000
Other noncurrent liabilities	4,575,000	283,000
Deferred Revenue	75,000	...
Total noncurrent liabilities	11,103,000	12,359,000
Capital	1,807,000	...
Share capital	...	5,861,000
Capital reserves	...	318,000

Earning reserves	5,329,000	7,238,000
Retained earnings (accumulated loss)	(2,443,000)	(172,000)
Other comprehensive income (loss)	...	(1,752,000)
Capital Reserves	26,000	...
Comprehensive Results	(2,000)	...
Equity attributable to owners of the parent	4,717,000	11,493,000
Non-controlling interest	5,000	2,240,000
Total shareholders' equity	4,722,000	13,733,000
Total liabilities & shareholders' equity	22,050,000	43,839,000

**Recent Dividends:****1. Companhia Brasileira de Distribuicao preferred.**

No dividends paid.

**2. Companhia Brasileira de Distribuicao American Depository Shares.**

No dividends paid.

**3. Companhia Brasileira de Distribuicao common.**

No dividends paid.

**Annual Dividends:****1. Companhia Brasileira de Distribuicao preferred.**

No dividends paid.

**2. Companhia Brasileira de Distribuicao American Depository Shares.**

No dividends paid.

**3. Companhia Brasileira de Distribuicao common.**

No dividends paid.

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

	2024	2023
Total revenues	582,602,000	777,789,000
Net Sales	...	2,802,000
Cost & expenses	303,011,000	375,076,000
Deprec., depl. & amort.	...	274,160,000
Operating income	(105,340,000)	128,553,000
Interest expense	...	77,458,000
Other income (expense), net	653,000	62,972,000
Gains or losses	14,055,000	...
Net before taxes	(192,121,000)	114,067,000
<b>Net income</b>	<b>(137,723,000)</b>	<b>88,797,000</b>
Balance for common	(142,631,000)	88,724,000
Earnings common share		
Primary	\$(0.49)	\$0.32
Fully Diluted	\$(0.49)	\$0.32
Common Shares:		
Full Diluted	283,816,000	276,610,000
Year-end	292,260,645	278,492,648

**CONAGRA BRANDS INC****Earnings, 3 mos. to (Consol. - \$000):**

	08/25/24	08/27/23
Total revenues	2,794,900	...
Net Sales	...	2,904,000
Cost & expenses	2,390,200	2,415,300
Operating income	298,900	382,700
Interest income	...	1,100
Equity earnings	(29,100)	(35,500)
Net before taxes	298,900	382,700
Income taxes	(138,900)	98,300
<b>Net income</b>	<b>466,900</b>	<b>319,900</b>
Balance for common	...	319,700
Earnings common share		
Primary	\$0.97	\$0.67
Fully Diluted	\$0.97	\$0.67
Common Shares:		
Full Diluted	480,300	479,800
Year-end	477,273	477,968

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

Assets:	2024	
Cash & equivalents	...	128,700
Inventories	...	2,220,600
Current assets	...	3,416,200
Net property & equip.	...	2,877,000
Total assets	...	21,247,800
Liabilities:		
Current liabilities	...	3,646,800
Long-term debt	...	7,485,600
Stockholders' equity	...	8,695,600
Net current assets	...	(230,600)

**CONSTELLATION BRANDS INC****Earnings, 6 mos. to Aug 31 (Consol. - \$000):**

	2024	2023
Total revenues	5,580,700	5,351,700
Net Sales	...	5,351,700
Cost & expenses	5,868,500	3,608,300
Operating income	(287,800)	1,743,400
Interest expense	...	228,800
Other income (expense), net	80,800	(436,300)
Net before taxes	(413,800)	1,078,300
Income taxes	(124,200)	238,400
<b>Net income</b>	<b>(289,600)</b>	<b>839,900</b>
Earnings common share		
Primary	\$(1.77)	\$4.50
Fully Diluted	\$(1.77)	\$4.49
Common Shares:		
Full Diluted	182,356	184,074
Year-end	181,491	183,659

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

	2024	2023
Total revenues	3,747,491	4,230,844
Cost & expenses	1,127,357	992,986
Deprec., depl. & amort.	...	1,026,623
Operating income	1,360,792	2,211,235
Other income (expense), net	(382,681)	4,659
Net before taxes	826,475	2,010,765
Income taxes	262,589	433,144
Income contin. oper.	...	1,577,621
<b>Net income</b>	<b>561,674</b>	<b>1,576,463</b>
Earnings common share		
Primary	\$1.87	\$5.26
Fully Diluted	\$1.87	\$5.26
Common Shares:		
Full Diluted	299,610	299,610
Year-end	299,610	299,610

**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>	<b>227,000</b>	<b>297,000</b>
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>	<b>12,680</b>	<b>25,371</b>
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>	<b>10,178,000</b>	<b>13,788,000</b>
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

**CORNING INC**

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

	2024	2023
Total revenues	6,226,000	
Net Sales		6,421,000
Cost & expenses	5,726,000	5,783,000
Operating income	440,000	576,000
Interest income		15,000
Interest expense		157,000
Other income (expense), net	107,000	95,000
Gains or losses	66,000	108,000
Net before taxes	468,000	637,000
Income taxes	121,000	143,000
<b>Net income</b>	<b>347,000</b>	<b>494,000</b>
Balance for common		457,000
Earnings common share		
Primary	\$0.37	\$0.54
Fully Diluted	\$0.36	\$0.53
Common Shares:		
Full Diluted	865,000	859,000
Year-end	815,000	820,000

**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>	<b>256,593</b>	<b>726,631</b>
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

**CROWN CASTLE INC**

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

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

**CVR PARTNERS LP**

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

	2024	2023
Total revenues	260,565	409,266
Net Sales		409,266
Cost & expenses	206,942	233,188
Operating income	53,623	176,078
Interest expense		14,093
Other income (expense), net	325	(212)
Net before taxes	38,773	161,773

Income taxes	(25)	46
<b>Net income</b>	<b>38,798</b>	<b>161,727</b>
Earnings common share		
Primary	\$3.67	\$15.30
Fully Diluted	\$3.67	\$15.30
Common Shares:		
Full Diluted	10,570	10,570
Year-end	10,570	10,570

**DANONE****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):**

	2023	2021	2020
Sales	27,619	24,281	23,620
Cost of goods sold	(14,535)		
Cost of goods sold		(12,760)	(12,267)
Selling expense	(6,288)	(5,516)	(5,366)
General & administrative expense	(2,748)	(2,327)	(2,285)
Research & Development expense	(398)	(338)	(323)
Various taxes		(39)	(36)
Restructuring costs		(6)	(7)
Capital gains on disposals of property, plant & equipment & intangible assets		8	(4)
Other (expense) income		34	(15)
Other income (expense)	(170)	(3)	(61)
Recurring operating income		3,337	3,317
Other operating income (expense)	(1,438)	(1,080)	(519)
Operating income (loss)	2,042	2,257	2,798
Interest income on cash equivalents & short-term investments		156	151
Interest expense		(323)	(358)
Other financial income		31	53
Other financial expense		(126)	(156)
Other financial income & expenses	(245)		
Income before tax	1,686	1,995	2,488
Income tax expense (benefit)	(768)	(589)	(762)
Share of profit of associates		585	304
Interest Expense - Hybrid Debt Instruments - Equity	8		
Share of profit (loss) of equity-accounted companies	(36)		
Net income	918	1,992	2,030
Net income - Group share	873	1,924	1,956
Net income - non-controlling interest	72	67	74
Weighted average ordinary shares outstanding - basic	641	646	649
Weighted average ordinary shares outstanding - diluted	642	646	650
Year end shares outstanding	642	638	650
Earnings per share - continuing operations - basic	Eu1.36		

share - basic	Eu1.36	Eu2.94	Eu2.99
Earnings per share - continuing operations - diluted	Eu1.36		
Earnings (loss) per share - diluted	Eu1.36	Eu2.94	Eu2.99
Dividends per share	2.10		
Full-Time Employees (Period End)	88,843		
Total number of employees	88,843	98,105	101,911
Total Revenue	27,619		
Other financial expense	60		
Cost of net financial debt	(172)		
Common DPS - by Period End Date - Gross	0.44		

As reported by the Company; As is

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

	2023	2021
Goodwill		17,871
Brands		5,805
Other intangible assets	23,093	377
Intangible assets		24,053
Property, plant & equipment, gross		16,021
Depreciation - property, plant & equipment		(9,177)
Property, plant and equipment	6,441	
Property, plant & equipment		6,843
Investments in associates	416	771
Investments in other non-consolidated companies		290
Long-term loans & financial assets		398
Derivatives - assets	34	120
Deferred taxes	746	890
Total non-current assets	31,570	33,364
Inventories	2,341	
Inventories		1,982
Trade receivable, gross		2,956
Impairment - trade receivable		(94)
Trade receivables	2,919	2,862
Other current assets	1,259	1,006
Derivatives - assets	16	
Short-term loans	3	8
Derivatives - assets		91
Short-term investments	3,638	5,197
Cash and cash equivalents	2,363	
Cash & cash equivalents		659
Assets held for sale	376	251
Total current assets	12,916	12,056
Total assets	44,486	45,420
Share capital	169	172
Additional paid-in capital	5,256	5,934
Retained earnings & others		18,038
Retained earnings	16,845	
Translation adjustments	(4,036)	(3,835)
Accumulated other comprehensive income (loss)	(507)	(656)
Treasury shares	(1,552)	(2,380)
Equity - Group share	16,176	17,273
Non-controlling interests	46	102
Consolidated equity	16,222	17,375
Financing	10,739	12,442
Derivatives - liabilities		19
Liabilities related to put options granted to non-controlling interests		76
Non-current financial		

debt .....	12,537	Net current assets .....	(1,505,100)	loans .....	(6,649)
Provisions for retirements & other long-term benefits .....	904	<b>DARLING INGREDIENTS INC</b>		Interest expenses on bonds .....	(12,298)
Deferred taxes .....	1,489	<b>Earnings, 6 mos. to (Consol. - \$000):</b>		Loss as a result of early redemption of Series B bonds .....	(5,056)
Other non-current provisions & liabilities .....	1,823	06/29/24 07/01/23		Other interest expenses .....	(309)
Other provisions and non-current liabilities .....	1,303	Total revenues .....	2,875,591 3,548,793	Discounting element of long-term liabilities .....	(4,228)
Total non-current liabilities .....	14,436	Net Sales .....	3,548,793	Interest expenses & commissions on discounting arrangements with customers .....	(881)
Financing .....	3,767	Cost & expenses .....	2,337,806 2,698,172	Interest expenses of lease liabilities .....	(9,973)
Derivatives - liabilities .....	2	Operating income .....	285,671 612,529	Total financial expenses .....	(39,394)
Liabilities related to put options granted to non-controlling interests .....	280	Interest expense .....	120,492	Interest income from banks & others .....	243
Current financial debt .....	5,533	Other income (expense), net .....	13,415	Exchange rate income (expenses), net .....	1,754
Trade payables .....	4,779	Foreign currency .....	7,494	Financial Income/Expense, Net. (37,932) (37,271) ...	
Other current liabilities .....	3,425	Net before taxes .....	167,634 512,738	Financing expenses, net .....	(37,397)
Liabilities directly associated with assets held for sale .....	90	Income taxes .....	4,681 67,686	Profit (loss) before taxes .....	107,001 147,780 150,701
Total current liabilities .....	13,828	<b>Net income</b> .....	162,953 445,052	Income tax expense (credit) .....	(21,660) (32,402) (30,395)
Total equity & liabilities .....	44,486	Balance for common .....	438,184	Net profit (loss) for the year .....	85,341 115,378 120,306
		Earnings common share		Attribution of the net income (loss) for the year to shareholders in the parent company .....	79,210 109,476 112,781
		Primary .....	\$1.00 \$2.74	Attribution of the net income (loss) for the year to non-controlling interests .....	6,131 5,902 7,525
		Fully Diluted .....	\$0.99 \$2.69	Weighted average ordinary shares outstanding - basic ...	26,923 25,656 25,542
		Common Shares:		Weighted average ordinary shares outstanding - diluted .....	26,923 26,471 26,268
		Full Diluted .....	161,805 162,593	Year end shares outstanding .....	24,522 25,687 25,579
		Year-end .....	158,983 159,490	Basic EPS Excluding ExtraOrdinary Items... Net earnings (loss) per share - basic .....	\$3.08 \$4.27 ...
				Diluted EPS Excluding ExtraOrd Items .....	\$3.02 \$4.14 ...
				Net earnings (loss) per share - diluted ...	\$3.02 \$4.14 \$4.29
				Dividends per share ..	1.07 1.02 0.61
				Full-Time Employees (Period End) .....	24,320 ...
				Total number of employees .....	24,320 ...
				Net income for the period .....	85,341 115,378 ...
				General & Administrative Expenses .....	(94,000) (87,879) ...
				Fair Value Adjustments .....	4,000 9,621 ...
				Bad Debt Written-Off/Provision .....	... 1,184 ...

□ As reported by the Company

#### Recent Dividends:

##### 1. Danone American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
1.94			05/11/2021	05/12/2021
1.94			05/11/2022	05/12/2022
2.00			05/10/2023	05/11/2023
2.10			05/06/2024	05/07/2024

##### 2. Danone ordinary.

ExDate	Amt	Declared	Record	Payable
05/06/2021	0.47		05/07/2021	06/01/2021
05/06/2022	0.41		05/09/2022	06/02/2022
05/05/2023	0.44		05/08/2023	06/01/2023
05/01/2024	0.45		05/02/2024	05/29/2024

#### Annual Dividends:

##### 1. Danone American Depositary Receipts.

2021.....	1.94	2022.....	1.94	2023.....	2.00
2024.....	2.10				

##### 2. Danone ordinary.

2021.....	0.47	2022.....	0.41	2023.....	0.44
2024.....	0.45				

#### DARDEN RESTAURANTS, INC.

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

	08/25/24	08/27/23
Total revenues .....	2,757,000	2,730,600
Net Sales .....	2,730,600	2,730,600
Cost & expenses .....	2,366,300	2,367,900
Operating income .....	269,200	252,900
Net before taxes .....	232,100	223,200
Income taxes .....	24,500	28,400
Income contin. oper. ....	207,600	194,800
Income discont. oper. ....	(300)	(300)
<b>Net income</b> .....	207,200	194,500
Balance for common .....	194,500	194,500
Earnings common share		
Primary .....	\$1.75	\$1.61
Fully Diluted .....	\$1.74	\$1.59
Common Shares:		
Full Diluted .....	119,200	122,000
Year-end .....	118,000	120,700

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

	2024
Assets:	
Cash & equivalents .....	192,500
Inventories .....	297,700
Current assets .....	819,600
Net property & equip. ....	4,272,800
Total assets .....	11,355,500
Liabilities:	
Current liabilities .....	2,324,700
Long-term debt .....	1,385,600
Stockholders' equity .....	2,143,700

#### DELEK LOGISTICS PARTNERS LP

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

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

#### DELTA-GALIL INDUSTRIES LTD.

##### Annual Report

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

	2023	2022	2021
Sales .....	1,857,682	2,031,541	...
Revenues .....	...	...	1,950,958
Cost of Sales .....	(1,097,084)	(1,246,354)	...
Cost of sales .....	...	...	(1,174,247)
Gross profit (loss) .....	760,598	785,187	776,711
Selling & marketing expenses ..	...	...	(491,604)
Administrative & general expenses .....	(522,214)	(515,035)	(95,391)
Customer credit losses (gain) .....	7,124	4,896	(1,334)
Gain on disposal of property, plant & equipment .....	...	...	277
Gain (loss) from financial instruments .....	...	...	(285)
Compensation for termination of license agreement .....	...	...	2,456
Reduction of other debit balances .....	...	...	(3,017)
Other income (expenses), net .....	...	...	(569)
Share of profit of investees accounted for using the equity method .....	846	666	285
Restructuring income (expenses) ..	(11,421)	(5,467)	...
Impairment of fixed assets .....	...	(8,122)	...
Operating profit (loss) .....	144,933	185,051	188,098
Interest expenses & commissions on bank borrowings &			

□ As is

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

	2023	2022
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□ From February 15, 2022 (inception); □ As of March 30, 2022

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

	2023	2022
Cash	9	...
Prepaid expenses	155,625	565,472
Total current assets	155,634	804,011
Investments held in trust account	67,545,266	64,703,943
Total assets	67,700,900	65,507,954
Accounts payable	505,955	170,837
Accrued expenses	577,446	273,619
Corporate tax payable	374,267	155,655
Income tax payable	511,031	86,214
Advances from related parties	185,121	...
Total current liabilities	2,153,820	686,325
Overfunding loans	947,850	947,850
Derivative warrant liabilities	906,630	2,478,110
Deferred underwriting commissions	2,211,650	2,211,650
Total liabilities	6,219,950	6,323,935
Class A common stock subject to possible redemption	...	64,362,074
Class B common stock	66,559,968	158
Accumulated deficit	(5,079,176)	...
Retained earnings (accumulated deficit)	...	(5,178,213)
Class B common stock, \$00001 par value; 5,000,000 shares authorized; 1,725,000 shares issued and outstanding (1)	158	...
Total shareholder's equity (deficit)	61,480,950	(5,178,055)
Total Equity	61,480,950	...

**Recent Dividends:**

1. dMY Squared Technology Group Inc class A common stock subject to possible redemption.  
No dividends paid.

2. dMY Squared Technology Group Inc class B common.  
No dividends paid.

**Annual Dividends:**

1. dMY Squared Technology Group Inc class A common stock subject to possible redemption.  
No dividends paid.

2. dMY Squared Technology Group Inc class B common.  
No dividends paid.

**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>	737,507	983,215
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>	(40,948,000)	(78,000,000)
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	...

**DOMINOS PIZZA INC.**

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

	09/08/24	09/10/23
Total revenues	3,262,502	3,076,386
Cost & expenses	2,657,155	2,514,068
Operating income	605,347	562,318
Interest income	...	7,635
Interest expense	...	136,275
Other income (expense), net	18,871	...
Gains or losses	...	13,267
Net before taxes	501,222	446,945
Income taxes	86,496	85,119
<b>Net income</b>	414,726	361,826
Earnings common share		
Primary	\$11.91	\$10.28
Fully Diluted	\$11.80	\$10.19
Common Shares:		
Full Diluted	35,146	35,516
Year-end	34,530	34,879

**DONALDSON CO. INC.**

**Annual Report**

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

	2024	2023	2022
Net Sales	3,586,300	...	...
Net sales	...	3,430,800	3,306,600
Cost of sales	...	2,270,200	2,239,200
Gross profit	1,274,400	1,160,600	1,067,400
Selling, general and administrative	636,700	...	...
Selling, general & administrative expense	...	602,300	554,800
Research & development expense	93,600	78,100	69,100
Operating expenses	730,300	680,400	623,900
Operating income	544,100	480,200	443,500
Interest expense	21,400	...	...
Interest expense	...	19,200	14,900
Other income (expense), net	12,600	7,700	9,800
Earnings before income taxes - U.S.	...	178,000	132,800
Earnings before income taxes - foreign	...	290,700	305,600
Earnings before income taxes	535,300	468,700	438,400
Current provision for income taxes - federal	47,200	38,100	17,400
Current provision for income taxes - state	8,800	7,300	4,900
Current provision for income taxes - foreign	89,600	79,800	84,700
Total current provision for income taxes	145,600	125,200	107,000
Deferred provision (benefit) for income taxes - federal	(16,100)	(13,300)	2,800
Deferred provision (benefit) for income taxes - state	(1,700)	(1,800)	(300)
Deferred provision (benefit) for income taxes - foreign	(6,500)	(200)	(3,900)
Total deferred provision (benefit) for income taxes	(24,300)	(15,300)	(1,400)
Net Income After Taxes	414,000	...	...
Income taxes	121,300	109,900	105,600
<b>Net earnings (loss)</b>	414,000	358,800	332,800

Weighted average shares outstanding - basic	120,700	121,800	123,700
Weighted average shares outstanding - diluted	122,600	123,600	125,200
Year end shares outstanding	120,110	121,114	122,554
Earnings per share - continuing operation - basic	\$3.43	...	...
Net earnings (loss) per share - basic	\$3.43	\$2.95	\$2.69
Net earnings (loss) per share - diluted	\$3.38	\$2.90	\$2.66
Common DPS - by Period End Date - Gross	\$1.02	...	...
Dividends per share - Full-Time Employees (Period End)	14,000	...	...
Total number of employees	14,000	13,000	□□14,000
Number of common stockholders	1,116	1,168	□□1,215
Foreign currency translation adjustments	...	34,000	(99,600)
Cost of Sales	2,311,900	...	...
Total Revenue	3,586,300	3,430,800	...
Net earnings	...	358,800	...
Net EPS diluted	\$3.38	...	...

□ As is; □ Approximately; □ As of September 9, 2022

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

	2024	2023
Cash and cash equivalents	232,700	...
Cash & cash equivalents	...	187,100
Accounts receivable, gross	636,000	608,000
Less allowances	6,300	8,300
Accounts receivable, net	629,700	...
Accounts receivable	...	599,700
Raw materials	177,400	155,100
Work in process	61,200	50,900
Finished products	238,100	212,100
Inventories	476,700	...
Inventories, net	...	418,100
Prepaid expenses & other current assets	...	13,300
Prepaid expenses and other current assets	99,000	...
Prepaid expenses and other current assets - Balancing value	...	67,800
Total current assets	1,438,100	1,286,000
Land	29,500	29,300
Buildings	451,900	430,800
Machinery & equipment	1,052,100	989,000
Computer software	134,700	142,000
Construction in progress	68,400	107,700
Property, plant & equipment held for sale	645,500	...
Property, plant & equipment, at cost	1,736,600	1,698,800
Accumulated depreciation	1,091,100	...
Less accumulated depreciation	...	1,045,900
Property, plant & equipment, net	...	652,900
Right-of-use lease assets	...	78,600
Goodwill	478,400	481,100
Intangible assets, net	171,900	...
Intangible assets, net	...	188,100
Other long-term assets	180,400	162,400
Equity method investments	...	24,400
Right-of-use lease assets	...	59,400
Total assets	2,914,300	2,770,500
Short-term borrowings	...	34,100
Accounts payable	379,400	304,900
Current maturities of long-term debt	25,000	...
Current maturities of	...	...





Real estate securities, available-for-sale	1,631	...
Managed property receivables	13,280	10,559
Prepaid expenses	2,421	2,421
Deposits	1,307	1,307
Inventory	2,828	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	14,989	...
Deferred revenue, noncurrent	...	11,303
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 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
2021	1.57	2022	2.09	2023	0.52
2021	1.51	2022	2.01	2023	0.50

**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	5,971
Other income (expense), net	(466)	1,895
Gains or losses	8	8
Net before taxes	(5,141)	(2,357)
Income taxes	226	104
<b>Net income</b>	(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)	...
<b>Net income</b>	(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

**DUCKHORN PORTFOLIO INC (THE)**

**Annual Report**

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

	2024	2023	2022
Net sales	405,481	...	...
Excise taxes	5,485	...	...
Sales of Goods & Services - Gross	410,966	...	...
Net sales	...	402,996	372,510
Cost of sales	190,555	...	...
Cost of sales	...	187,307	187,330
Gross profit	214,926	215,689	185,180
Selling, general and administrative expenses	120,083	...	...
Selling, general & administrative expense	...	109,711	97,743
Casualty gain (loss)	...	...	(123)
Income (loss) from operations	94,843	105,978	87,314
Interest expense	18,103	...	...
Interest expense	...	11,721	6,777
Other income (expense), net	84	212	2,214
Total other income (expense), net	...	(11,509)	(4,563)
Income before	...	...	...



Current liabilities	4,093
Long-term debt	3,766
Stockholders' equity	2,850
Net current assets	870

**E2OPEN PARENT HOLDINGS INC**

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

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

**ELEVANCE HEALTH INC**

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

	2024	2023
Total revenues	85,844,000	
Cost & expenses	79,715,000	80,328,000
Operating income	5,925,000	5,060,000
Net before taxes	5,925,000	5,060,000
Income taxes	1,375,000	1,200,000
<b>Net income</b>	<b>4,550,000</b>	<b>3,860,000</b>
Balance for common		3,842,000
Earnings common share		
Primary	\$19.56	\$16.21
Fully Diluted	\$19.44	\$16.10
Common Shares:		
Full Diluted	233,800	238,700
Year-end	231,902	235,862

**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
<b>Net income</b>	<b>5,558,000</b>	<b>5,160,000</b>
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)
<b>Net income</b>	<b>(8,364,967)</b>	<b>(4,924,500)</b>
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

**ENERGY TRANSFER LP**

**Dividend Announcement** On July 25, 2024, Co. announced quarterly cash distribution of \$0.32 per common unit (\$1.28 annualized) for the quarter ended June 30, 2024, payable Aug. 19, 2024 to unitholders of record as of the close of business on Aug. 9, 2024.

**ENERGY TRANSFER LP**

**Notes Offered** On June 6, 2024, Co. announced the pricing of its concurrent offerings of \$1.0 billion aggregate principal amount

of 5.250% senior notes due 2029, \$1.25 billion aggregate principal amount of 5.600% senior notes due 2034 and \$1.25 billion aggregate principal amount of 6.050% senior notes due 2054 (together, the "senior notes"), and \$400 million aggregate principal amount of 7.125% fixed-to-fixed reset rate junior subordinated notes due 2054 (the "junior subordinated notes") at a price to the public of 99.797%, 99.741%, 99.461%, and 100.000%, respectively, of their face value. The sale of the senior notes and the junior subordinated notes are expected to settle on June 21, 2024, subject to the satisfaction of customary closing conditions. Co. intends to use the net proceeds of approximately \$3.463 billion (before offering expenses) from the senior notes offering and \$396 million (before offering expenses) from the junior subordinated notes offering to fund all or a portion of the cash consideration for its previously announced acquisition of WTG Midstream Holdings LLC, refinance existing indebtedness, including borrowings under its revolving credit facility, redeem all of its outstanding Series A Fixed-to-Floating Rate Cumulative Redeemable Perpetual Preferred Units (the "Series A preferred units"), and for general partnership purposes.

**ENNIS INC**

**Earnings, 6 mos. to Aug 31**(Consol. - \$000):

	2024	2023
Total revenues	202,146	218,054
Net Sales		218,054
Cost & expenses	175,233	187,650
Operating income	26,913	30,404
Other income (expense), net	(683)	1,039
Net before taxes	28,958	31,443
Income taxes	7,963	8,898
<b>Net income</b>	<b>20,995</b>	<b>22,545</b>
Earnings common share		
Primary	\$0.81	\$0.87
Fully Diluted	\$0.80	\$0.87
Common Shares:		
Full Diluted	26,156	26,011
Year-end	25,962	25,833

**ENPRO INC**

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

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

**ENERGY ARKANSAS LLC**

**Official Changes** On Sept. 26, 2024, Co. announced the retirement of Roderick K. West as its Group President, Utility Operations of Entergy Corporation (the "Company") and Entergy Arkansas, LLC, Entergy Louisiana, LLC, Entergy Mississippi, LLC, Entergy New Orleans, LLC and Entergy Texas, Inc. (collectively, the "Operating Company Registrants") and a member of the Board of Directors of the Operating Company Registrants, effective Jan. 31, 2025. Effective Nov. 1, 2024, Mr. West will transition from his role as Group President, Utility Operations of the Co. and the Operating Co. Registrants to senior strategic advisory role to the Co., in which he will continue to report to the Co.'s Chief Executive Officer.

**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
<b>Net income</b>	<b>3,056</b>	<b>(1,498)</b>
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>	<b>183,603</b>	<b>175,011</b>
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

**ESPEY MANUFACTURING & ELECTRONICS CORP.**

**Annual Report**

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

	2024	2023	2022
Cost of Sales	28,083,259		
Net sales	38,736,319		
Net sales		35,592,323	32,104,774
Cost of sales		27,541,785	26,632,616
Gross profit (loss)	10,653,060	8,050,538	5,472,158
Selling, general and administrative expenses	4,113,608		
Selling, general & administrative expenses		3,750,524	3,942,991
Operating income (loss)	6,539,452	4,300,014	1,529,167
Interest income	728,299	359,617	12,153
Other income (expense)	27,263	46,836	51,761
Total other income (expense)	755,562	406,453	63,914
Income (loss) before provision (benefit) for income taxes	7,295,014	4,706,467	1,593,081
Current federal tax expense (benefit)	2,515,865	1,059,743	313,705
Current state tax expense (benefit)		9,595	4,978
Deferred tax (benefit) expense	(1,032,981)		
Deferred tax expense (benefit)		(40,002)	9,271
Current tax expense	(3,010)		
Net Income After Taxes	5,815,140		
Provision (benefit) for income taxes	1,479,874	1,029,336	327,954
<b>Net income (loss)</b>	<b>5,815,140</b>	<b>3,677,131</b>	<b>1,265,127</b>
Weighted average shares outstanding - basic	2,489,165	2,454,856	2,431,904
Weighted average shares outstanding - diluted	2,536,967	2,471,016	2,431,904
Year end shares outstanding	2,733,958	2,702,633	2,702,633
Income per share from continuing operations - basic	\$2.34		
Net income (loss) per share - basic	\$2.34	\$1.50	\$0.52
Net income (loss) per share - diluted	\$2.29	\$1.49	\$0.52
Common DPS - by Period End Date -			

Gross	\$0.68	...	...	Retained earnings (accumulated deficit)	...	21,867,720	expense (benefit) - federal	16,754	29,139	28,144
Dividends paid per common stock	...	\$0.20	...	Authorized 10,000,000 shares; Issued 3,129,874 shares as of 30, 2023 and 2022. Outstanding 2,702,633 as of 30, 2023 and 2022	...	1,043,291	Current income tax expense (benefit) - state	4,150	7,076	6,474
Full-Time Employees (Period End)	148	...	...	Less: unearned employee stock ownership plan ("ESOP") shares	3,868,093	4,273,378	Current income tax expense (benefit) - foreign	931	185	575
Total number of employees	148	153	150	Treasury shares	5,842,988	...	Total current income tax expense (benefit)	21,835	...	35,193
Number of common stockholders	57	58	58	Less: cost of common stock in treasury	...	6,038,691	Deferred income tax expense (benefit) - federal	(20)	(1,362)	(610)
Total revenues	38,736,319	35,592,323	...	Total stockholders' equity (deficit)	41,273,972	35,879,758	Deferred income tax expense (benefit) - state	117	(174)	674
Earnings per share from continuing operations	\$2.29	...	...	Total Equity	41,273,972	...	Deferred income tax expense (benefit) - foreign	(302)	354	(416)
Net income	...	3,677,131	...				Total deferred income tax expense (benefit)	(205)	...	(352)
Cost of revenues/COGS	28,083,259	...	...				Net Income After Taxes	63,816	...	...

□ As of August 31, 2022; □ Approximately; □ As of September 20, 2022

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

	2024	2023
Cash & cash equivalents	4,351,970	2,748,755
Short term investments	18,878,631	...
Investment securities	...	11,964,673
Trade accounts receivable, gross	6,638,490	5,758,282
Less: allowance for doubtful accounts	3,000	3,000
Trade accounts receivable, net	6,635,490	...
Trade accounts receivable, net	...	5,755,282
Income tax receivable	...	35,666
Raw materials	1,693,448	1,889,702
Work-in-process	1,645,973	681,300
Costs related to contracts in process	15,904,588	17,318,579
Total inventories	19,244,009	...
Total inventories	...	19,889,581
Deferred tax asset	895,154	...
Prepaid expenses & other current assets	...	4,282,477
Prepaid expenses and other current assets	3,231,402	...
Total current assets	53,236,656	44,676,434
Land	45,000	45,000
Building & improvements	5,472,156	4,811,179
Machinery & equipment	11,509,018	11,402,679
Furniture, fixtures & office equipment	165,651	164,200
Property, plant & equipment, gross	17,191,825	16,423,058
Accumulated depreciation	13,885,550	...
Accumulated depreciation	...	13,597,969
Property/Equipment, Net	3,306,275	...
Property, plant & equipment, net	...	2,825,089
Total assets	56,542,931	47,501,523
Accounts Payable	3,751,209	...
Accounts payable	...	1,212,375
Accrued expenses - salaries & wages	928,163	890,748
Accrued expenses - vacation	...	685,188
Other accrued expenses	757,552	547,747
Payroll & other taxes withheld	56,862	66,042
Contract liabilities	...	8,081,838
Income taxes payable	220,607	...
Vacation	511,144	...
Contract Liabilities	9,043,422	...
Total current liabilities	15,268,959	11,483,938
Deferred tax liabilities	...	137,827
Total liabilities	15,268,959	11,621,765
Common stock	1,043,291	...
Capital in excess of par value	23,930,428	23,283,245
Accumulated other comprehensive gain (loss)	6,544	...
Accumulated other comprehensive income (loss)	...	(2,429)
Retained earnings	26,004,790	...

### Recent Dividends:

#### 1. Espey Manufacturing & Electronics Corp. common.

ExDate	Amt	Declared	Record	Payable
03/23/2023	0.10	03/13/2023	03/24/2023	03/29/2021
06/22/2023	0.10	06/12/2023	06/23/2023	03/31/2023
09/29/2023	0.15	09/21/2023	10/02/2023	10/10/2023
12/14/2023	0.15	12/04/2023	12/15/2023	12/22/2023
03/21/2024	0.17	03/11/2024	03/22/2024	03/28/2024
06/17/2024	0.20	06/06/2024	06/17/2024	06/24/2024
09/20/2024	0.25	09/06/2024	09/20/2024	09/27/2024

### Annual Dividends:

#### 1. Espey Manufacturing & Electronics Corp. common.

2021	0.00	2023	0.50	2024	0.63
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### ETHAN ALLEN INTERIORS, INC.

#### Annual Report

#### Consolidated Income Statement, Years Ended Jun. 30

(\$000):

	2024	2023	2022
Net sales	646,221	...	...
Net sales	...	791,382	817,762
Cost of Sales	253,159	...	...
Cost of sales	...	311,012	333,056
Gross profit	393,062	480,370	484,706
Selling, general & administrative expenses	315,148	346,894	350,917
Expenses related to business reorganization	(77)	...	...
Restructuring & other impairment charges, net of gains	...	(3,720)	(4,461)
Orleans, Vermont flood	(2,243)	...	...
Gain on sale-leaseback transaction	2,620	...	...
Gain on sales of property, plant and equipment	...	311	...
Severance and other charges	300	...	...
Severance and other charges	...	813	...
Gain on sale-leaseback transaction	...	(4,222)	...
Operating income (loss)	77,991	137,196	138,250
Interest & other financing costs	245	...	201
Other income (expense), net	7,700	4,042	72
Interest expense, net	...	213	...
Income (loss) before income taxes	85,446	141,025	138,121
Current income tax	...	...	...

expense (benefit) - federal	16,754	29,139	28,144
Current income tax expense (benefit) - state	4,150	7,076	6,474
Current income tax expense (benefit) - foreign	931	185	575
Total current income tax expense (benefit)	21,835	...	35,193
Deferred income tax expense (benefit) - federal	(20)	(1,362)	(610)
Deferred income tax expense (benefit) - state	117	(174)	674
Deferred income tax expense (benefit) - foreign	(302)	354	(416)
Total deferred income tax expense (benefit)	(205)	...	(352)
Net Income After Taxes	63,816	...	...
Income tax expense (benefit)	21,630	35,218	34,841
Net income (loss)	63,816	105,807	103,280
Weighted average shares outstanding - basic	25,525	25,473	25,413
Weighted average shares outstanding - diluted	25,644	25,604	25,522
Year end shares outstanding	25,412	25,356	25,323
Income (loss) per share - continuing operations - basic	\$2.50	...	...
Net income (loss) per share - basic	\$2.50	\$4.15	\$4.06
Income (loss) per share - continuing operations - diluted	\$2.49	...	...
Net income (loss) per share - diluted	\$2.49	\$4.13	\$4.05
Dividends declared per common share	...	\$1.82	...
Full-Time Employees (Period End)	3,404	...	...
Total number of employees	3,404	3,748	4,239
Number of common stockholders	261	273	279
Foreign currency translation adjustments	...	3,178	(466)
Total revenues	646,221	791,382	...
Net income	...	105,807	...
Common DPS - by Period End Date - Gross	\$1.47	...	...
Special DPS - by Period End Date - Gross	\$0.50	...	...
Dividends Per Share - Special - Gross - by Period End Date	...	\$1.32	...

□ As is; □ As of August 19, 2022

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

	2024	2023
Cash and cash equivalents	69,710	...
Cash & cash equivalents	...	62,130
Short term investments	...	110,577
Investments	91,319	...
Accounts receivable, gross	6,766	...
Accounts receivable, net	...	11,577
Finished goods	107,835	108,873
Work in process	11,752	12,606
Raw materials	24,249	29,653

Inventory reserves	(1,796)	(1,937)
Inventories	142,040	...
Inventories, net	...	149,195
Prepaid expenses & other current assets	...	25,974
Prepaid expenses and other current assets	22,848	...
Total current assets	332,683	359,453
Land and improvements	77,049	...
Land & improvements	...	77,940
Buildings & improvements	365,380	352,582
Machinery & equipment	119,434	126,203
Property, plant & equipment, gross	561,863	556,725
Less: accumulated depreciation	...	334,558
Less: accumulated depreciation & amortization	346,605	...
Property, plant and equipment, net	215,258	...
Property, plant & equipment, net	...	222,167
Goodwill	25,388	25,388
Deferred income taxes	824	640
Intangible assets	19,740	...
Intangible assets	...	19,740
Operating lease right-of-use assets	114,242	115,861
Other assets	2,010	2,204
Investments, long-term	34,772	...
Total assets	744,917	745,453
Accounts payable & accrued expenses	27,400	28,565
Customer deposits	...	77,765
Accrued compensation & benefits	20,702	23,534
Current operating lease liabilities	27,387	26,045
Other current liabilities	4,736	7,188
Financing leases	...	378
Other current liabilities - Balancing value	...	6,810
Customer deposits	73,471	...
Total current liabilities	153,696	163,097
Obligations under capital leases, less current maturities	...	204
Operating lease liabilities, long-term	100,897	104,301
Other long-term liabilities	4,373	3,993
Deferred income taxes	3,035	3,056
Other long-term liabilities - Balancing value	...	3,789
Total liabilities	262,001	274,447
Common stock	...	494
Class A common stock	495	...
Additional paid-in capital	388,104	...
Additional paid-in capital	...	386,146
Treasury stock (at cost)	684,796	...
Treasury stock, at cost	...	682,646
Retained earnings (accumulated deficit)	...	769,819
Foreign currency translation adjustment	(5,085)	(3,219)
Accumulated other comprehensive income (loss)	...	(2,785)
Accumulated unrealized gains (losses) on investments, net of tax	896	434
Accumulated other comprehensive loss	(4,189)	...
Total Ethan Allen Interiors Inc. shareholder's equity (deficit)	482,980	471,028
Noncontrolling interests	(64)	(22)
Total shareholder's equity	482,916	471,006

**Recent Dividends:**  
**1. Ethan Allen Interiors, Inc. common.**

ExDate	Amt	Declared	Record	Payable
01/06/2021	0.25	11/12/2020	01/07/2021	01/21/2021
04/07/2021	0.25	01/25/2021	04/08/2021	04/22/2021
05/10/2021	0.25	04/27/2021	05/11/2021	05/25/2021
05/10/2021	0.75	04/27/2021	05/11/2021	05/25/2021
08/16/2021	0.25	08/03/2021	08/17/2021	08/31/2021
08/16/2021	0.75	08/03/2021	08/17/2021	08/31/2021
12/13/2021	0.29	11/30/2021	12/14/2021	01/05/2022
02/07/2022	0.29	01/25/2022	02/08/2022	02/23/2022
05/09/2022	0.32	04/26/2022	05/10/2022	05/25/2022
08/15/2022	0.50	08/02/2022	08/16/2022	08/30/2022
08/15/2022	0.32	08/02/2022	08/16/2022	08/30/2022
12/06/2022	0.32	11/09/2022	12/07/2022	01/04/2023
02/06/2023	0.32	01/24/2023	02/07/2023	02/21/2023
05/08/2023	0.36	04/26/2023	05/09/2023	05/25/2023
08/14/2023	0.36	08/02/2023	08/15/2023	08/31/2023
08/14/2023	0.50	08/01/2023	08/15/2023	08/31/2023
11/06/2023	0.36	10/24/2023	11/07/2023	11/22/2023
02/05/2024	0.36	01/23/2024	02/06/2024	02/22/2024
05/06/2024	0.39	04/22/2024	05/07/2024	05/23/2024
08/13/2024	0.39	07/30/2024	08/13/2024	08/29/2024
08/13/2024	0.40	07/30/2024	08/13/2024	08/29/2024

**Annual Dividends:**  
**1. Ethan Allen Interiors, Inc. common.**

2021	2.50	2022	1.72	2023	2.22
2024	1.54				

**EVI INDUSTRIES INC**  
**Annual Report**  
**Consolidated Income Statement, Years Ended Jun. 30 (\$):**

	2024	2023	2022
Cost of sales	248,310,000	...	...
Revenues	353,563,000	...	...
Net sales	...	354,173,000	...
Revenues	353,563,000	354,173,000	267,316,000
Cost of sales	...	250,490,000	193,609,000
Gross profit	105,253,000	103,683,000	73,707,000
Selling, general and administrative expenses	93,625,000	...	...
Selling, general & administrative expenses	...	87,177,000	67,318,000
Operating income	11,628,000	16,506,000	6,389,000
Interest expense, net	...	2,507,000	...
Interest (expense), net	2,744,000	...	679,000
Interest & other income (expense), net	...	...	(679,000)
Income (loss) before provision for income taxes	8,884,000	13,999,000	5,710,000
Current federal income taxes	2,195,000	3,137,000	1,510,000
Current state income taxes	568,000	786,000	269,000
Total current income taxes	2,763,000	3,923,000	1,779,000
Deferred federal income taxes	516,000	220,000	(118,000)
Deferred state income taxes	(41,000)	137,000	(46,000)
Total deferred income taxes	475,000	357,000	(164,000)
Net Income	5,646,000	...	...
Provision for income taxes	3,238,000	4,280,000	1,615,000
<b>Net income (loss)</b>	<b>5,646,000</b>	<b>9,719,000</b>	<b>4,095,000</b>
Less: distributed & undistributed income allocated to non-vested restricted common stock	717,000	1,193,000	423,000
Net income			

allocated to EVI Industries, Inc. shareholders	4,929,000	8,526,000	3,672,000
Weighted average shares outstanding - basic	12,650,000	12,553,000	12,367,000
Weighted average shares outstanding - diluted	13,218,000	12,804,000	12,650,000
Year end shares outstanding	12,684,037	12,577,557	12,522,325
Earnings (loss) per share - continuing operations - basic	\$0.39	...	...
Net income (loss) per share - basic	\$0.39	\$0.68	\$0.30
Earnings (loss) per share - continuing operations - diluted	\$0.37	...	...
Net income (loss) per share - diluted	\$0.37	\$0.67	\$0.29
Special DPS - by Period End Date - Gross	\$0.28	...	...
Number of full time employees	...	705	...
Total number of employees	...	...	640
Number of common stockholders	157	171	215

□ As of August 1, 2022; □ Approximately; □ As of September 1, 2022

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

	2024	2023
Cash and cash equivalents	4,558,000	...
Cash & cash equivalents	...	5,921,000
Accounts receivable - trade	40,932,000	...
Accounts receivable, gross	43,009,000	50,455,000
Less: allowance for doubtful accounts	2,077,000	2,064,000
Accounts receivable, net	...	48,391,000
Inventories	47,901,000	...
Inventories, net	...	59,167,000
Vendor deposits	...	2,291,000
Contract assets	...	1,181,000
Other receivables	...	775,000
Prepaid insurance	...	822,000
Other current assets	...	5,370,000
Costs in excess of billings	1,222,000	...
Other current assets	5,671,000	8,547,000
Vendor deposits	1,657,000	...
Other current assets - Balancing value	...	1,580,000
Total current assets	101,941,000	125,498,000
Furniture & equipment	18,512,000	15,247,000
Leasehold improvements	3,399,000	2,962,000
Vehicles	7,427,000	...
Other property & improvements	29,338,000	6,886,000
Equipment & improvements, gross	...	25,095,000
Accumulated depreciation & amortization	15,388,000	12,142,000
Equipment and improvements, net	13,950,000	...
Equipment & improvements, net	...	12,953,000
Operating lease assets	8,078,000	8,714,000
Intangible assets, net	22,022,000	...
Intangibles assets, net	...	24,128,000
Goodwill	75,102,000	73,388,000
Other assets	9,566,000	9,166,000
Total assets	230,659,000	253,847,000
Accounts payable	23,101,000	26,690,000
Accrued expenses	6,025,000	10,080,000
Sales tax accruals	1,778,000	1,960,000
Accounts payable & accrued expenses	30,904,000	38,730,000

Accrued employee expenses	11,370,000	...	value of	assets	...	60,886,000
Accrued employee expenses	...	10,724,000	derivatives	Prepaid expenses & other	...	...
Deferred income	24,419,000	23,296,000	Unrealized gains	current assets	...	91,765,000
Contract liabilities	...	668,000	(loss) recognized	Equity investment	...	3,140,000
Current portion of operating lease liabilities	3,110,000	3,027,000	on equity securities	Restricted cash	70,447,000	...
Total current liabilities	69,803,000	76,445,000	Foreign currency (loss) gain	Inventory	406,505,000	...
Deferred income taxes, net	5,498,000	5,023,000	(5,389,000)	Finished Goods	219,926,000	...
Long-term operating lease liabilities	5,849,000	6,554,000	Foreign currency gain (loss)	Work in Progress	2,825,000	...
Long-term debt, net	12,903,000	34,869,000	(2,039,000)	Raw Materials	183,754,000	...
Total liabilities	94,053,000	122,891,000	Change in fair value measurements	Accounts receivable	18,018,000	...
Common Stock	322,000	...	(1,791,000)	Total current assets	924,154,000	831,454,000
Common stock	...	318,000	Total other income (expense)	Machinery & equipment	95,974,000	42,298,000
Additional paid-in capital	106,540,000	101,225,000	(336,193,000)	Furniture & fixtures	...	470,000
Retained earnings	34,183,000	...	(17,066,000)	IT hardware & software	844,000	6,427,000
Retained earnings	...	32,608,000	(938,648,000)	Leasehold improvements	2,477,000	634,000
Treasury Stock	4,439,000	...	(547,311,000)	Construction in progress	6,760,000	339,789,000
Treasury stock	...	3,195,000	(471,326,000)	Total property and equipment	...	...
Total shareholders' equity	136,606,000	130,956,000	221,000	Tooling	483,685,000	...
Total Equity	136,606,000	...	15,000	Total property and equipment Vehicles	27,442,000	...
			221,000	IT hardware and software	12,905,000	...
			(36,000)	Total property & equipment	630,087,000	389,618,000
			(36,000)	Less: accumulated depreciation & amortization	59,180,000	2,481,000
			1,299,000	Property and equipment, net - Balancing value	570,907,000	...
			185,000	Property & equipment, net	...	387,137,000
			(471,341,000)	Intangible assets	220,743,000	...
			(547,496,000)	Intangible asset	...	246,922,000
			(471,341,000)	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:****1. EVI Industries Inc common.**

ExDate	Amt	Declared	Record	Payable
10/13/2023	0.28	10/04/2023	10/16/2023	10/26/2023
09/26/2024	0.31	09/12/2024	09/26/2024	10/07/2024

**Annual Dividends:****1. EVI Industries Inc common.**

2023	0.28	2024	0.31
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**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
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>	<b>18,137,000</b>	<b>19,996,000</b>
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			

employees	1,560	760	327
Total number of employees	1,560	...	...
Number of class A common stockholders	36	30	33
Foreign currency translation adjustments	...	(2,039,000)	...
Earnings per share from continuing operations	\$(2.73)	...	...
Earnings per share from continuing operations	\$(2.73)	...	...
<sup>□</sup> Reclassified to conform with 2022 presentation; <sup>■</sup> As of February 28, 2023; <sup>▣</sup> 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:****1. Fisker Inc class A common.**

No dividends paid.

**2. Fisker Inc class B common.**

No dividends paid.

**3. Fisker Inc class A common.**

No dividends paid.  
**4. Fisker Inc class A common subject to possible redemption.**

No dividends paid.  
**5. Fisker Inc class B common.**

No dividends paid.  
**Annual Dividends:**

**1. Fisker Inc class A common.**

No dividends paid.

**2. Fisker Inc class B common.**

No dividends paid.

**3. Fisker Inc class A common.**

No dividends paid.

**4. Fisker Inc class A common subject to possible redemption.**

No dividends paid.

**5. 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	96,107
Cost & expenses	60,579	53,962
Operating income	71,207	4,542
Interest income	39,214	53,587
Other income (expense), net	65,350	54,995
Net before taxes	8,705	16
Income taxes	56,645	54,979
<b>Net income</b>	21,766	25,625
Balance for common		
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	2,099,789	2,067,461
Cost & expenses	130,639	190,490
Operating income	7,760	128,021
Interest expense	182,730	21,323
Net before taxes	39,754	106,698
Income taxes	142,976	
<b>Net income</b>		
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

**FLOWSERVE CORP**

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

	2024	2023
Total revenues	2,060,681	2,060,681
Net Sales	2,009,989	1,906,846
Cost & expenses	234,382	153,835
Operating income	(6,137)	(13,562)
Other income (expense), net	198,355	110,908
Net before taxes	43,988	25,757
Income taxes	154,367	85,151
<b>Net income</b>		
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	2,472,900	2,455,400
Cost & expenses	604,000	531,700
Operating income	(33,000)	(10,300)
Other income (expense), net	(25,600)	
Gains or losses	462,700	456,200
Net before taxes	60,200	73,600
Income taxes		

<b>Net income</b>	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

**FREEMPORT-MCMORAN INC**

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

	2024	2023
Total revenues	12,945,000	11,126,000
Cost & expenses	9,262,000	8,115,000
Operating income	3,683,000	3,011,000
Interest expense	322,000	
Other income (expense), net	198,000	117,000
Equity earnings	(4,000)	(12,000)
Net before taxes	3,704,000	2,806,000
Income taxes	1,266,000	1,038,000
<b>Net income</b>	2,442,000	1,780,000
Balance for common	1,083,000	1,001,000
Earnings common share		
Primary	\$0.75	\$0.70
Fully Diluted	\$0.75	\$0.69
Common Shares:		
Full Diluted	1,445,000	1,443,000
Year-end	1,438,000	1,434,000

**FRMO CORP**

**Annual Report**

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

	2024	2023	2022
Fees	...	...	4,678,025
Board fees	5,044,368	1,614,213	...
Dividends and interest income, net	3,763,818	...	...
Dividends & interest income, net	...	5,081,547	1,645,601
Net realized gains (losses) from investments	510,909	(1,035,096)	(1,504,448)
Unrealized gains (losses) from digital assets	6,272,047	...	...
Equity earnings (losses) from limited partnerships & limited liability companies	...	...	653,378
Unrealized gains (losses) from investments	53,935,183	(13,661,130)	(5,576,320)
Total revenue before unrealized gains (losses) from equity securities	...	...	(103,764)
Unrealized gains (losses) from equity securities	66,186,297	(28,368,182)	13,977,730
Fees and other income	2,714,862	...	...
Fees and other income	...	3,221,561	...
Total revenue	138,427,484	(33,147,087)	13,873,966
General & administrative expenses	...	1,497,408	1,081,545
Depreciation	248,140	...	...
Depreciation	...	339,720	298,942
General and administrative expenses	1,307,685	...	...
Total expenses	...	1,837,128	1,380,487
Income (loss) from operations before provision for income taxes	136,871,659	(34,984,215)	12,493,479
Current federal income taxes	361,697	629,327	(235,050)
Current state &			

city income taxes	394,524	614,727	(235,030)
Total current income taxes	756,221	1,244,054	(470,080)
Deferred federal income taxes (provisions)	17,570,047	(4,446,793)	(261,302)
Deferred state & city income taxes	94,140	(19,704)	(42,258)
Total deferred income taxes	17,664,187	(4,466,497)	(303,560)
<b>Net Income (Loss)</b>	118,451,251	...	...
Provision for (benefit from) income taxes	18,420,408	(3,222,443)	(773,640)
<b>Net income (loss)</b>	118,451,251	(31,761,772)	13,267,119
Less net income (loss) attributable to noncontrolling interests	(45,892,580)	19,157,800	(10,321,242)
<b>Net income (loss) attributable to the company</b>	72,558,671	(12,603,972)	2,945,877
Weighted average shares outstanding - basic	44,022,781	44,021,069	44,016,014
Weighted average shares outstanding - diluted	44,026,529	44,021,069	44,034,813
Year end shares outstanding	44,022,781	44,022,781	44,017,781
Net income (loss) per share - basic	\$1.65	\$(0.29)	\$0.07
Net income (loss) per share - diluted	\$1.65	\$(0.29)	\$0.07
Number of shareholders	...	...	58
Net (Loss) Income Attributable to the Company NET (LOSS) SHARE	...	(12,603,972)	...
Basic EPS Excluding ExtraOrdinary Items	\$1.65	\$(0.29)	...
Diluted EPS Excluding ExtraOrd Items	\$1.65	\$(0.29)	...

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

	2024	2023
Cash and cash equivalents	39,189,906	...
Cash & cash equivalents	...	38,077,492
Accounts receivable (due from related parties)	3,443,834	...
Accounts receivable (due from related parties)	...	3,214,132
Prepaid income taxes	640,623	158,004
Bond & equity securities, available for sale, at fair value	221,681,671	...
Equity securities, available for sale, at fair value	...	159,728,999
Equity securities, at fair value	10,978,796	...
Other current assets	167,357	167,297
Total current assets	276,102,187	201,345,924
Cryptocurrency mining - Accumulated Depreciation & Impairment	1,286,317	1,050,854
Cryptocurrency mining assets, gross	2,426,289	2,381,608
Investments in limited partnerships & other equity investments at fair value	127,578,968	70,656,050
Investment in securities exchanges	6,463,351	4,869,070
Other investments	469,430	484,409
Investment in Horizon Kinetics LLC	17,204,752	14,607,525
Participation in Horizon Kinetics LLC Revenue Stream	10,200,000	10,200,000

Total assets	439,158,660	303,493,732
Accounts payable & accrued expenses	589,228	322,631
Redeemable preferred stock	950,762	2,352,910
Current portion of mortgage note payable		
Securities sold, not yet purchased (proceeds of \$10,670,820 and)	668,624	31,215
Total current liabilities	2,208,614	2,706,756
Deferred tax liability	33,668,129	
Deferred tax liability - Mortgage note payable, net of current portion		668,625
Total liabilities	35,876,743	19,379,323
Common Stock	44,022	
Common stock		44,022
Additional paid-in capital	42,050,118	41,754,855
Retained earnings	200,042,552	
Retained earnings (accumulated deficit)		127,483,881
Stockholders' equity attributable to the company	242,136,692	169,282,758
Noncontrolling interests	161,145,225	114,831,651
Total stockholders' equity (deficit)	403,281,917	284,114,409

**Recent Dividends:****1. FRMO Corp. series R preferred.**

No dividends paid.

**2. FRMO Corp. common.**

No dividends paid.

**Annual Dividends:****1. FRMO Corp. series R preferred.**

No dividends paid.

**2. FRMO Corp. common.**

No dividends paid.

**FRMO CORP.****Earnings, 3 mos. to Aug 31 (Consol. - \$):****Consolidated Balance Sheet Items, as of (\$):**

Total revenues	111,162,365	89,125,442
Cost & expenses	368,962	288,910
Operating income	110,744,283	88,762,947
Net before taxes	110,744,283	88,762,947
Income taxes		8,293,618
<b>Net income</b>	<b>100,255,428</b>	<b>80,469,329</b>
Earnings common share		
Primary	\$0.78	\$0.73
Fully Diluted	\$0.78	\$0.73
Common Shares:		
Full Diluted	44,027,112	44,030,469
Year-end	44,022,781	44,022,781

**FULLER (HB) COMPANY****Earnings, 9 mos. to (Consol. - \$000):**

Fully Diluted	\$2.43	\$1.79
Common Shares:		
Full Diluted	56,620	55,890
Year-end	54,613	54,016

**FUTUREFUEL CORP****Earnings, 6 mos. to Jun 30 (Consol. - \$000):****GATOS SILVER INC****Earnings, 6 mos. to Jun 30 (Consol. - \$000):****GCT SEMICONDUCTOR HOLDING INC****Earnings, 6 mos. to Jun 30 (Consol. - \$):****GENERAC HOLDINGS INC****Earnings, 6 mos. to Jun 30 (Consol. - \$000):****GENERAL MILLS INC****Earnings, 3 mos. to (Consol. - \$000):**

	08/25/24	08/27/23
Total revenues	4,848,100	4,904,700
Net Sales		4,904,700
Cost & expenses	4,016,600	3,974,700
Operating income	831,500	930,000
Other income (expense), net	13,900	17,000
Equity earnings	(19,200)	(23,500)
Net before taxes	721,800	830,000
Income taxes	157,400	173,200
<b>Net income</b>	<b>583,600</b>	<b>680,300</b>
Earnings common share		
Primary	\$1.03	\$1.15
Fully Diluted	\$1.03	\$1.14
Common Shares:		
Full Diluted	563,800	591,400
Year-end	555,800	581,200

**Consolidated Balance Sheet Items, as of (\$000):****GENIE ENERGY LTD****Earnings, 6 mos. to Jun 30 (Consol. - \$000):****GIORDANO INTERNATIONAL, LTD.****Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(Hk000):**



Weighted average ordinary shares outstanding - diluted	1,598,746	1,589,367	1,578,188
Year end total shares outstanding	1,613,417	1,579,817	1,578,937
Earnings (loss) per share from continuing operation - basic	Hk0.22	Hk0.17	Hk0.12
Net earnings (loss) per share - basic	Hk0.22	Hk0.17	Hk0.12
Earnings (loss) per share from continuing operation - diluted	Hk0.21	Hk0.17	Hk0.12
Net earnings (loss) per share - diluted	Hk0.21	Hk0.17	Hk0.12
Dividends per share	0.30	0.23	0.17
Full-Time Employees (Period End)	6,500	6,200	5,900
Total number of employees	6,500	6,200	5,900
Distribution expense	(1,630,000)	(1,594,000)	(1,604,000)
Total Revenue	3,873,000	3,799,000	3,380,000

**Consolidated Balance Sheet, Years Ended Dec. 31 (Hk000):**

	2023	2022
Leasehold improvements, furniture & office equipment, net	166,000	133,000
Right-of-use assets	762,000	690,000
Investment properties	16,000	18,000
Goodwill	541,000	541,000
Interest in a joint venture	494,000	490,000
Financial asset at fair value through other comprehensive income	1,000	3,000
Deferred tax assets	39,000	55,000
Deposits and other receivables	74,000	73,000
Financial asset at fair value through profit or loss	28,000	28,000
Total non-current assets	2,121,000	2,031,000
Inventories	474,000	612,000
Rental prepayments	3,000	4,000
Trade receivables, net	319,000	390,000
Cash and bank balances	935,000	960,000
Income tax recoverable	4,000	5,000
through profit or loss	...	6,000
Total current assets	1,735,000	1,977,000
Total assets	3,856,000	4,008,000
Ordinary shares	81,000	79,000
Retained profits	218,000	237,000
Reserves	1,890,000	2,001,000
Equity attributable to shareholders of the company	2,189,000	2,317,000
Non-controlling interests	123,000	205,000
Total equity	2,312,000	2,522,000
Lease liabilities	337,000	287,000
Deferred tax liabilities	111,000	112,000
Total non-current liabilities	448,000	399,000
Other payables & accrued expenses	552,000	555,000
Lease liabilities	329,000	326,000
Put option liabilities	81,000	81,000
Bank loans	30,000	12,000
Income tax payables	104,000	113,000
Total current liabilities	1,096,000	1,087,000
Total liabilities	1,544,000	1,486,000
Total equity & liabilities	3,856,000	4,008,000

**Recent Dividends:**

<b>1. Giordano International, Ltd. ordinary.</b>
No dividends paid.
<b>2. Giordano International, Ltd. American Depositary Receipts.</b>

No dividends paid.		
<b>Annual Dividends:</b>		
<b>1. Giordano International, Ltd. ordinary.</b>		
No dividends paid.		
<b>2. Giordano International, Ltd. American Depositary Receipts.</b>		
No dividends paid.		
<b>GLOBALSTAR INC</b>		
<b>Earnings, 6 mos. to Jun 30 (Consol. - \$000):</b>		
	2024	2023
Total revenues	116,865	113,716
Cost & expenses	78,792	60,082
Operating income	(6,134)	9,811
Other income (expense), net	(791)	(10,055)
Net before taxes	(22,689)	(3,401)
Income taxes	190	70
<b>Net income</b>	(22,879)	(3,471)
Balance for common	(28,167)	(3,471)
Earnings common share		
Primary	\$(0.01)	\$(0.01)
Fully Diluted	\$(0.01)	\$(0.01)
Common Shares:		
Full Diluted	1,883,406	1,812,617
Year-end	1,892,156	1,813,972

**GOLDEN MINERALS CO**

<b>Earnings, 6 mos. to Jun 30 (Consol. - \$000):</b>		
	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)	(3,843)
<b>Net income</b>	(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**

<b>Earnings, 6 mos. to Jun 30 (Consol. - \$000):</b>		
	2024	2023
Total revenues	1,754,761	1,458,620
Net Sales	1,458,620	1,458,620
Cost & expenses	1,712,240	1,473,009
Operating income	42,521	(14,389)
Other income (expense), net	(18,821)	(35,646)
Net before taxes	20,582	(50,063)
Income taxes	11,167	(445)
<b>Net income</b>	9,415	(49,618)
Balance for common	(40,023)	(40,023)
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

**GRANITE CREEK COPPER LTD**

<b>Annual Report</b>			
<b>Consolidated Income Statement, Years Ended May 31 (Can\$):</b>			
	2024	2021	<sup>1</sup> <sub>2</sub> 2020 (revised)
Consulting & management fees	(291,000)	(382,972)	(122,004)
Corporate advisory fees	(90,725)	(143,445)	(67,055)
Exploration expenditures	(48,974)	(2,315,314)	(246,290)
Investor relations expenses	(81,099)	(115,526)	(63,391)
Office & administration expenses	(40,173)	(26,746)	(41,046)
Professional fees	(142,194)	(110,070)	(324,237)
Property evaluation expenses	19,192	(5,898)	...
Share-based payment expense	(69,638)	(284,596)	(149,672)
Transfer agent, regulatory &			

filing fees	(37,996)	(92,928)	(18,442)
Travel & accommodation expenses	(12,993)	(3,505)	(2,716)
Property evaluation	(3,290)	...	...
Severance liability accretion expense	(72,635)	...	...
Total expenses	...	(3,481,000)	(1,034,853)
Other income	...	298,039	7,782
Interest expense	(25,540)	...	...
Interest expense	...	(11,299)	...
Gain (loss) on investment in associate	...	1,072,878	(177,857)
Gain on forgiveness of accounts payable	...	8,666	38,651
Severance liability accretion expense	...	(28,228)	...
Income (loss) for the year before income taxes	(879,776)	...	...
Net income (loss)	(879,776)	(2,140,944)	(1,166,277)
Weighted average shares outstanding - basic	159,448,309	85,159,919	41,577,346
Weighted average shares outstanding - diluted	159,448,309	85,159,919	41,577,346
Year end shares outstanding	198,267,747 <sup>1</sup>	121,504,800 <sup>2</sup>	46,313,033 <sup>3</sup>
Basic EPS Excluding ExtraOrdinary Items	Can\$(0.01)	...	...
Income (loss) per share - basic	Can\$(0.01)	Can\$(0.03)	Can\$(0.03)
Diluted EPS Excluding ExtraOrd Items	Can\$(0.01)	...	...
Income (loss) per share - diluted	Can\$(0.01)	Can\$(0.03)	Can\$(0.03)
Number of common stockholders	...	...	<sup>4</sup> 277
Gain on settlement of debt	17,289	...	...
Loss (income) for the period Other comprehensive loss (income)	(879,776)	...	...

<sup>1</sup> For 10 months due to fiscal year end change; <sup>2</sup> Reclassified to conform with 2021 presentation; <sup>3</sup> Shares increased due to private placements, shares issued for acquisition and shares issued on exercise of options, warrants and restricted share units ("RSUs"); <sup>4</sup> Shares increased due to the effect of issuance of shares for private placement, net of issue costs and investment in associate; <sup>5</sup> As of December 17, 2020

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

	2024	2021
Cash	879,167	3,937,446
Goods & services tax ("GST") receivable	...	200,591
GST & subscription receivables	91,482	...
Prepaid expenses	...	47,089
Deposits	...	186,217
Prepaid expenses & deposits	30,915	233,306
Receivables	69,656	...
Total current assets	1,071,220	4,371,343
Reclamation bonds	80,300	90,300
Exploration & evaluation assets	8,679,435	8,219,806
Total assets	9,830,955	12,681,449
Accounts payable & accrued liabilities	100,012	576,823
Loans	...	206,803
Due to related parties	...	1,082,090
Amounts payable & other liabilities	330,685	...
Flow-through share premium liability	88,457	246,125
Total current liabilities	519,154	2,111,841
Severance liability	796,907	598,570

Due to a related party	395,033	...	foreign currency	...	(579,387)	(264,833)	Contract assets	...	3,993,438
Total liabilities	1,711,094	2,710,411	Exchange (losses)	...	...	...	Contractor advances	...	378,097
Common shares	20,852,623	15,832,383	gains, net	771,746	...	...	Licenses & ODC	...	419,439
Share capital	...	15,832,383	Net gain on foreign	...	...	...	Commercial rights	...	...
Share-based payment	...	1,451,736	exchange	(1,608,954)	...	...	(unregulated activity)	...	6,347,709
reserve	...	...	Net finance income	...	(613,416)	(531,639)	Goodwill	...	2,469,378
Stock options reserve	1,153,712	...	(expense)	...	...	...	Accumulated impairment,	...	...
Foreign currency	...	...	Net income before	...	...	...	goodwill	...	(17,392,821)
translation reserve	(3,586)	(3,586)	income taxes	14,620,087	14,084,733	8,126,035	Intangible assets,	...	...
Retained earnings	...	...	Income taxes	(3,944,143)	(3,438,809)	(1,728,507)	airport concessions &	...	...
(deficit)	(13,882,888)	(7,309,495)	Net income (loss)	...	...	...	goodwill, net	...	52,658,081
SHAREHOLDERS EQUITY	8,119,861	...	for the year	10,675,944	10,645,924	6,397,528	Investments in joint	...	...
Total shareholders'	...	...	Net income for the	...	...	...	ventures accounted for by	...	...
equity (deficit)	8,119,861	9,971,038	year attributable	...	...	...	the equity method	296,199	10,266
Total liabilities &	...	...	to controlling	...	...	...	Investments in securities	1,818,949	...
shareholders' equity	...	...	interest	10,203,713	9,986,548	5,983,747	Total assets	70,342,424	70,919,521
(deficit)	9,830,955	12,681,449	Net income for the	...	...	...	Bank loans	...	1,492,781
			year attributable	...	...	...	Short-term debt	...	377,215
			to non-controlling	...	...	...	Income taxes payable	789,299	879,473
			interest	472,231	659,376	413,781	Accounts payable &	...	2,814,504
			Weighted average	...	...	...	accrued expenses	...	...
			shares	...	...	...	Bank loans current	889,591	...
			outstanding-basic	300,000	300,000	300,000	Other current liabilities	...	...
			Weighted average	...	...	...	at cost	344,048	...
			shares	...	...	...	Other Payables -	...	...
			outstanding-diluted	300,000	300,000	300,000	remaining	2,804,289	...
			Year end shares	...	...	...	Total current liabilities	4,827,227	5,563,973
			outstanding	300,000	300,000	300,000	Bank loans	...	3,442,804
			Basic EPS Excluding	...	...	...	Long-term debt	...	9,891,961
			ExtraOrdinary Items	Mex\$34.01	...	...	Deferred income tax	2,897,858	2,972,522
			Net earnings (loss)	...	...	...	Non-current provisions	...	...
			per share-basic	Mex\$34.01	Mex\$33.29	Mex\$19.95	for employee benefits	35,010	...
			Diluted EPS	...	...	...	Employee benefits	...	...
			Excluding ExtraOrd	...	...	...	obligations	...	32,654
			Items	Mex\$34.01	...	...	Bank loans non-current	2,586,932	...
			Net earnings (loss)	...	...	...	Other non-current	...	...
			per share-diluted	Mex\$34.01	Mex\$33.29	Mex\$19.95	liabilities at cost	8,404,199	...
			Dividends per share	19.93	9.03	8.21	Total liabilities	18,751,226	21,903,914
			Full-Time Employees	...	...	...	Issued capital	7,767,276	...
			(Period End)	1,882	...	...	Capital stock	...	7,767,276
			Total number of	...	...	...	Capital reserves	...	13,839,964
			employees	1,882	1,770	1,777	Other comprehensive	...	...
			Profit (loss)	10,675,944	...	...	income (loss)	...	(717,910)
			Share of profit	...	...	...	Retained earnings	24,700,966	20,731,444
			(loss) of	...	...	...	Other comprehensive	...	...
			associates and	...	...	...	income - Accumulated	(1,619,693)	...
			joint ventures	...	...	...	Capital Reserves	14,096,799	...
			accounted for using	...	...	...	Controlling interest	44,945,348	41,620,774
			equity method	(9,685)	...	...	Non-controlling interest	6,645,850	7,394,833
			Dividends Per Share	...	...	...	Total stockholders'	...	...
			- Common - Gross -	...	...	...	equity	51,591,198	49,015,607
			by Period End Date	11.37	...	...	Total liabilities &	70,342,424	70,919,521
				...	...	...	stockholders' equity	...	...

**Recent Dividends:****1. Granite Creek Copper Ltd common.**

No dividends paid.

**Annual Dividends:****1. Granite Creek Copper Ltd common.**

No dividends paid.

**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
<b>Net income</b>	<b>(31,830,000)</b>	<b>(10,568,000)</b>
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

**GRUPO AEROPORTUARIO DEL SURESTE SA DE CV****Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(Mex\$000):**

	2023	2022	2021
Aeronautical services	14,072,517	9,408,599	...
Non-aeronautical services	8,548,671	6,229,896	...
Construction services	2,692,694	3,146,166	...
Revenue from rendering of services	15,223,096	...	...
Revenue from construction contracts	1,302,633	...	...
Rental income	9,295,915	...	...
Total revenue	25,821,644	25,313,882	18,784,661
Cost of aeronautical & non-aeronautical services	(8,956,286)	(7,982,210)	(6,717,665)
Cost of construction services	(1,302,633)	(2,692,694)	(3,146,166)
Administrative expenses	(319,200)	(287,061)	(263,156)
Total costs & operating expenses	(10,961,965)	(10,126,987)	...
Other income	346,232	...	...
Operating profit (loss)	15,243,525	14,698,149	8,657,674
Interest income	1,349,317	...	...
Interest expense	450,261	202,146	...
Interest expense	(1,125,862)	...	...
Interest expense	(855,518)	(842,386)	...
Exchange income on foreign currency	...	371,228	373,434
Exchange loss on	...	...	...

□ As is

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

	2023	2022
Cash and cash equivalents	13,872,897	...
Cash & cash equivalents	...	13,174,991
Restricted cash & cash equivalents	1,615,400	1,420,728
Accounts receivable, gross	...	2,843,870
Less: impairment provision	...	(301,947)
Accounts receivable, net	2,317,818	2,541,923
Receivable from third parties	...	148,618
Recoverable income taxes	332,060	181,619
Creditable value added tax	116,697	262,015
Current inventories	60,360	...
Inventory	...	64,716
Other assets	317,269	285,560
Documents receivable	100,696	...
Total current assets	18,733,197	18,080,170
Property, Plant & Equipment	184,016	...
Land, furniture & equipment, net	...	171,004
Airport Concessions	49,310,063	...
Concessions (regulated activity)	...	56,442,841

**Recent Dividends:****1. Grupo Aeroportuario del Sureste SA de CV class I series BB common.**

ExDate	Amt	Declared	Record	Payable
09/30/2021	7.93	...	09/30/2021	10/01/2021
09/30/2021	0.28	...	09/30/2021	10/01/2021
05/31/2022	9.03	...	05/31/2022	06/01/2022
05/31/2022	6.00	...	05/31/2022	06/01/2022
05/30/2023	9.93	...	05/30/2023	05/31/2023
11/28/2023	10.00	...	11/28/2023	11/29/2023
05/28/2024	10.93	...	05/28/2024	05/29/2024
06/25/2024	10.00	...	06/25/2024	06/26/2024

**2. Grupo Aeroportuario del Sureste SA de CV American Depositary Receipts.**

No dividends paid.

**3. Grupo Aeroportuario del Sureste SA de CV class I series B common.**

ExDate	Amt	Declared	Record	Payable
09/29/2021	3.47	...	09/30/2021	10/12/2021
09/29/2021	0.14	...	09/30/2021	10/12/2021
05/27/2022	4.14	...	05/31/2022	06/13/2022
05/27/2022	2.75	...	05/31/2022	06/13/2022
05/26/2023	5.08	...	05/30/2023	06/12/2023
11/27/2023	5.15	...	11/28/2023	12/11/2023
05/24/2024	5.78	...	05/28/2024	06/10/2024
06/25/2024	4.91	...	06/25/2024	07/08/2024

**Annual Dividends:**

**1. Grupo Aeroportuario del Sureste SA de CV class I series BB common.**

2021.....8.21 2022.....15.03 2023.....19.93  
2024.....20.93

**2. Grupo Aeroportuario del Sureste SA de CV American Depository Receipts.**

No dividends paid.

**3. Grupo Aeroportuario del Sureste SA de CV class I series B common.**

2021.....3.61 2022.....6.89 2023.....10.23  
2024.....10.69

**GUIDEWIRE SOFTWARE INC**

**Annual Report**

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

	2024	2023	2022 (revised)
Revenue:			
subscription & support .....	549,087	429,667	343,708
Revenues: license .....	250,176	265,593	258,631
Revenues: services .....	...	210,081	...
Services .....	181,234	...	210,275
Total revenues .....	980,497	905,341	812,614
Cost of revenues:			
subscription & support .....	...	210,507	...
Cost of revenues: license .....	...	6,488	...
Cost of revenues: services .....	204,794	230,135	202,832
License .....	4,536	...	8,754
Service .....	187,806	...	223,852
Total cost of revenues .....	...	447,130	435,438
Gross profit: subscription & support .....	...	219,160	...
Gross profit: license .....	...	259,105	...
Gross profit: services .....	...	(20,054)	...
Total gross profit .....	583,361	458,211	377,176
Research & development expenses .....	269,381	249,746	229,230
Sales & marketing expenses .....	...	188,224	...
General & administrative expenses .....	...	169,731	...
Sales and marketing ..	199,033	...	182,620
General and Administrative .....	167,520	...	164,773
Total operating expenses .....	635,934	607,701	576,623
Income (loss) from operations .....	(52,573)	(149,490)	(199,447)
Interest income .....	43,478	...	6,277
Interest expense .....	...	24,389	...
Interest expense .....	6,738	...	19,446
Other income (expense), net .....	(11,005)	(2,277)	(17,099)
Income (loss) before provision for (benefit from) income taxes - domestic .....	...	(150,628)	...
Income (loss) before provision for (benefit from) income taxes - international .....	...	16,534	...
Income (loss) before provision for (benefit from) income taxes .....	(26,838)	(134,094)	(229,715)
Current provision for income taxes - U.S. federal .....	738	555	1,937

Current provision for income taxes - state .....	1,710	564	43
Current provision for income taxes - foreign .....	3,563	3,904	1,852
Total current provision for income taxes .....	6,011	5,023	3,832
Deferred provision (benefit) for income taxes - U.S. federal .....	(22,856)	(23,372)	(48,775)
Deferred provision (benefit) for income taxes - state .....	(3,396)	(3,808)	(5,656)
Deferred provision (benefit) for income taxes - foreign .....	(494)	(82)	1,315
Total deferred provision (benefit) for income taxes .....	(26,746)	(27,262)	(53,116)
Net Income After Taxes .....	(6,103)	...	(180,431)
Provision for (benefit from) income taxes .....	(20,735)	(22,239)	(49,284)
<b>Net income (loss) .....</b>	<b>(6,103)</b>	<b>(111,855)</b>	<b>(180,431)</b>
Weighted average shares outstanding - basic .....	82,291	82,177	83,570
Weighted average shares outstanding - diluted .....	82,291	82,177	83,570
Year end shares outstanding .....	83,026	81,441	84,084
Net income (loss) per share - basic .....	\$(0.07)	\$(1.36)	\$(2.16)
Net income (loss) per share - diluted .....	\$(0.07)	\$(1.36)	\$(2.16)
Full-Time Employees	3,469	...	...
Total number of employees .....	3,469	3,415	...
Number of common stockholders .....	32	37	...
Foreign currency translation adjustments .....	...	2,642	...
Basic EPS Excluding ExtraOrdinary Items ..	\$(0.07)	...	\$(2.16)
Diluted EPS Excluding ExtraOrd Items .....	\$(0.07)	...	\$(2.16)

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

	2024	2023
Cash and cash equivalents .....	547,992	...
Cash & cash equivalents .....	...	401,813
Short-term investments .....	455,576	396,872
Accounts receivable, gross .....	137,985	151,252
Allowance for credit losses & revenue reserves .....	646	218
Accounts receivable .....	137,339	...
Accounts receivable, net .....	...	151,034
Unbilled accounts receivable, net .....	...	87,752
Prepaid expenses .....	25,791	21,761
Contract costs .....	17,739	15,918
Deferred costs .....	6,259	6,753
Deposits & other receivables .....	17,807	17,700
Other prepaid expenses .....	67,596	...
Total current assets .....	1,295,534	1,099,603
Long-term investments .....	125,885	...
Long-term investments .....	...	128,782
Unbilled accounts receivable, net .....	...	11,112
Computer hardware .....	14,182	13,880
Purchased software .....	5,267	4,671

Capitalized software development costs .....	7,009	52,163
Equipment & machinery .....	3,936	3,432
Furniture & fixtures .....	...	6,302
Leasehold improvements .....	24,596	23,110
Capitalized software development costs .....	66,153	...
Total property & equipment, gross .....	121,143	103,558
accumulated depreciation .....	65,734	...
Less accumulated depreciation .....	...	49,059
Property and equipment, net .....	55,409	...
Property & equipment, net .....	...	54,499
Operating lease assets .....	43,750	52,373
Intangible assets, net .....	9,005	...
Intangible assets, net .....	...	14,473
Goodwill .....	372,214	372,214
Deferred tax assets, net .....	253,085	226,875
Prepaid expenses .....	3,213	3,111
Contract costs .....	36,950	31,337
Deferred costs .....	4,691	3,664
Strategic equity investments .....	22,401	27,772
Other assets .....	4,157	2,073
Total assets .....	2,226,294	2,027,888
Accounts Payable .....	15,209	...
Accounts payable .....	...	34,627
Accrued bonus .....	70,847	64,048
Accrued commission .....	109,084	10,108
Accrued vacation .....	...	6,429
Accrued salaries, payroll taxes & benefits .....	23,175	23,395
Vacation .....	6,934	...
Commission .....	8,128	...
Accrued employee compensation .....	...	103,980
Deferred revenue, net .....	281,855	...
Litigation provision obligation .....	...	206,923
Lease liabilities .....	9,295	8,433
Accrued royalties .....	...	6,301
Accrued taxes .....	7,872	4,158
Other current liabilities .....	...	8,839
Other current liabilities .....	32,584	27,731
Accrued taxes .....	6,492	...
Other .....	8,925	...
Convertible senior notes, net .....	398,903	...
Total current liabilities .....	837,635	373,261
Lease liabilities .....	34,721	42,972
Convertible senior notes, net .....	...	397,171
Deferred revenues, noncurrent .....	...	5,988
Other liabilities .....	7,578	9,030
Deferred revenues, noncurrent .....	3,628	...
Total liabilities .....	883,562	828,422
Common stock .....	8	...
Common stock .....	...	8
Additional paid-in capital .....	1,979,021	1,831,267
Accumulated other comprehensive income (loss) .....	(12,244)	...
Accumulated other comprehensive income (loss) .....	...	(13,859)
Retained earnings (accumulated deficit) .....	(624,053)	...
Retained earnings (accumulated deficit) .....	...	(617,950)
Total stockholders' equity (deficit) .....	1,342,732	1,199,466
Total Equity .....	1,342,732	...

**Recent Dividends:**

**1. Guidewire Software Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Guidewire Software Inc common.**

No dividends paid.

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

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

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

	06/29/24	07/01/23
Total revenues	496,962	
Net Sales		493,679
Cost & expenses	384,229	387,603
Operating income	98,884	90,822
Interest expense		38,491
Other income (expense), net	(3,642)	134
Net before taxes	59,851	52,465
Income taxes	12,430	14,602
<b>Net income</b>	<b>47,421</b>	<b>37,863</b>
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	36,935,000
Operating income	(36,179,000)	(33,604,000)
Other income (expense), net	297,000	826,000
Gains or losses	21,000	
Net before taxes	(34,503,000)	(32,225,000)
Income taxes	4,000	2,000
<b>Net income</b>	<b>(34,507,000)</b>	<b>(32,227,000)</b>
Balance for common		(32,227,000)
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
Cost & expenses	344,530	325,752
Operating income	44,733	36,482
Interest expense		5,621
Net before taxes	44,733	30,861
Income taxes	11,639	9,074
<b>Net income</b>	<b>33,094</b>	<b>21,787</b>
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		21,389
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

<b>Net income</b>	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

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

	2024	2023
Total revenues	973	
Net Sales		912
Cost & expenses	848	788
Operating income	125	124
Interest expense		19
Equity earnings		(3)
Net before taxes	110	106
Income taxes	24	23
<b>Net income</b>	<b>87</b>	<b>85</b>
Earnings common share		
Primary	\$1.04	\$1.01
Fully Diluted	\$1.03	\$1.00
Common Shares:		
Full Diluted	84	86
Year-end	82	84

**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
Cost & expenses	283,175,000	284,186,000
Operating income	38,086,000	55,928,000
Interest expense		28,197,000
Other income (expense), net	(141,000)	(4,841,000)
Gains or losses	8,236,000	
Net before taxes	21,999,000	22,890,000
Income taxes	1,164,000	5,664,000
<b>Net income</b>	<b>20,835,000</b>	<b>17,226,000</b>
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		80,173,000
Cost & expenses	66,555,000	66,729,000
Operating income	11,613,000	12,140,000
Interest expense		943,000
Net before taxes	10,696,000	11,271,000
Income taxes	2,535,000	2,739,000
<b>Net income</b>	<b>8,161,000</b>	<b>8,532,000</b>
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

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

	2024	2023
Total revenues	2,851,600	
Net Sales		2,651,300
Cost & expenses	2,321,900	2,114,700
Operating income	529,700	536,600
Other income (expense), net	(1,900)	(8,900)
Gains or losses	(5,300)	
Minority interest		2,900
Net before taxes	481,600	508,800
Income taxes	117,300	117,200
Income contin. oper.		388,700
<b>Net income</b>	<b>364,300</b>	<b>388,700</b>
Balance for common		360,700
Earnings common share		

Primary	\$6.72	\$7.24
Fully Diluted	\$6.67	\$7.19
Common Shares:		
Full Diluted	54,100	53,900
Year-end	53,681	53,631

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

	2024	2023	2022 (revised)
Revenues	1,205,778,000		
Revenues	1,205,778,000	1,238,854,000	1,364,057,000
Direct cost of revenues (exclusive of depreciation & amortization)		875,734,000	1,034,430,000
Gross profit	390,157,000		
Selling, general & administrative	270,207,000	276,891,000	250,481,000
Depreciation & amortization		20,136,000	18,115,000
Research & development expenses	50,554,000		
Severance		935,000	116,000
Restructuring charges	1,698,000		
Other operating gain (expense), net	2,945,000	4,415,000	826,000
Income (loss) from operations	64,753,000	60,743,000	60,089,000
Interest income (expense), net	4,769,000	3,147,000	146,000
Foreign currency transaction losses	(3,787,000)		
Foreign currency transaction gains (losses)		3,353,000	(1,742,000)
Equity in net earnings (loss) of investee	(3,463,000)	(3,095,000)	(2,951,000)
Gain (loss) on investments		(2,613,000)	(19,248,000)
Other income (expense)			(1,411,000)
Gain (loss) on marketable securities	229,000		
Income (loss) before income taxes - domestic			25,025,000
Income (loss) before income taxes - foreign			9,858,000
Income (loss) before income taxes	61,910,000	60,807,000	34,883,000
Current provision for (benefit from) income taxes - federal	38,000	47,000	45,000
Current provision for (benefit from) income taxes - state & local	2,716,000	1,511,000	863,000
Current provision for (benefit from) income taxes - foreign	724,000	1,275,000	729,000
Total current provision for (benefit from) income taxes	3,478,000	2,833,000	1,637,000
Deferred provision for (benefit from) income taxes - federal			2,596,000
Deferred provision for (benefit from) income taxes - state & local	261,000	(16,000)	19,000
Deferred provision for (benefit from) income taxes - foreign	(9,725,000)	14,340,000	1,626,000

Deferred provision for (benefit from) income taxes - state & local & foreign	(368,000)	(716,000)		Property, plant & equipment, gross	229,327,000	215,233,000
Foreign				accumulated depreciation and amortization	190,675,000	
Total deferred provision for (benefit from) income taxes	(9,832,000)	13,608,000	4,241,000	Less accumulated depreciation & amortization		176,578,000
Net income	68,264,000	44,366,000		Property, plant and equipment, net	38,652,000	
Provision for (benefit from) income taxes	(6,354,000)	16,441,000	5,878,000	Property, plant & equipment, net		38,655,000
Net income (loss)	68,264,000	44,366,000	29,005,000	Other intangibles, net	6,285,000	
Less: net income (loss) attributable to noncontrolling interests	(3,810,000)	(3,874,000)	(1,977,000)	Goodwill	26,288,000	26,457,000
Net income (loss) attributable to IDT Corporation	64,454,000	40,492,000	27,028,000	Other intangibles, net		8,196,000
Weighted average shares outstanding-basic	25,241,000	25,517,000	25,791,000	Equity investments	6,518,000	9,874,000
Weighted average shares outstanding-diluted	25,398,000	25,577,000	26,356,000	Operating lease right-of-use assets	3,273,000	5,540,000
Year end shares outstanding	25,258,000	25,273,000	25,686,000	Deferred income tax assets, net	35,008,000	24,101,000
Income (loss) per share from continuing operations - basic	\$2.55			Other assets	11,546,000	10,919,000
Net income (loss) per share - basic	\$2.55	\$1.59	\$1.05	Total assets	550,095,000	510,810,000
Net income (loss) per share - diluted	\$2.54	\$1.58	\$1.03	Trade accounts payable		22,231,000
Number of full time employees			1,680	Carrier minutes termination		20,675,000
Number of part time employees			10	Accrued regulatory fees & taxes	44,020,000	43,302,000
Number of common stockholders	269	279		Accrued compensation costs	18,994,000	18,858,000
Direct cost of revenues	815,621,000			Accrued maintenance & support		3,434,000
Comprehensive income attributable to IDT Corporation		34,605,000		Accrued commissions (money transfer & mobile top-up)		4,164,000
Other (expense) income, net	(7,612,000)	(3,083,000)		Accrued legal & professional fees	3,539,000	8,751,000
Other	(591,000)	(728,000)		Other accrued expenses	103,176,000	11,612,000
				Accrued legal settlements	18,301,000	
				Maintenance and Support and commission	7,765,000	
				Accrued expenses		110,796,000
				Deferred revenue	30,364,000	35,343,000
				Customer deposits		86,481,000
				Other current liabilities	16,374,000	17,761,000
				Liabilities held for sale	21,654,000	
				Settlement liabilities	24,773,000	21,495,000
				Operating lease liabilities included in Other current liabilities		2,861,000
				Other Current Liabilities - Balancing value	10,557,000	14,900,000
				Customer deposits	83,003,000	
				Total current liabilities	279,344,000	294,107,000
				Operating lease liabilities	1,533,000	2,881,000
				Other liabilities	2,662,000	3,354,000
				Total liabilities	283,539,000	300,342,000
				Redeemable noncontrolling interest		10,472,000
				Class A common stock	33,000	33,000
				Class B common stock	282,000	279,000
				Additional paid-in capital	303,510,000	301,408,000
				Treasury stock	126,080,000	
				Treasury stock, at cost		115,461,000
				Unrealized gain (loss) in available-for-sale securities	(380,000)	(645,000)
				Foreign currency translation	(17,762,000)	(16,547,000)
				Accumulated other comprehensive loss	(18,142,000)	
				Accumulated other comprehensive income (loss)		(17,192,000)
				Retained earnings	86,580,000	
				Retained earnings (accumulated deficit)		24,662,000
				Redeemable noncontrolling interest	10,901,000	
				Total IDT Corporation stockholders' equity (deficit)	257,084,000	193,729,000
				Noncontrolling interests	9,472,000	6,267,000
				Total equity	266,556,000	199,996,000

**Recent 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.

**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 - Transportation expenses	(49,576)	(43,740)	(27,009)
Exploration & evaluation expenses	(3,130)	(3,920)	(2,346)
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)
Depreciation and depletion	(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	shareholders' equity	472,956	430,911
Basic EPS Excluding ExtraOrdinary 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	...	...			

□ As is

**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	...
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
Lease liability	304	320
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 &		

	2024	2023
Total revenues	1,430,500	1,351,409
Cost & expenses	1,226,600	1,159,509
Operating income	182,700	169,209
Interest expense	...	19,498
Other income (expense), net	500	339
Net before taxes	163,100	150,050
Income taxes	42,000	39,179
Net income	121,100	110,871
Earnings common share		
Primary	\$4.30	\$3.94
Fully Diluted	\$4.27	\$3.92
Common Shares:		
Full Diluted	28,351	28,276
Year-end	28,234	28,411

**INSTRUCTURE HOLDINGS INC**

	2024	2023
Total revenues	325,899	259,913
Cost & expenses	333,170	267,905
Operating income	(7,271)	(7,992)
Interest expense	...	1,661
Other income (expense), net	(2,542)	478
Net before taxes	(55,805)	(25,627)
Income taxes	(13,731)	(2,797)
Net income	(42,074)	(22,830)
Earnings common share		
Primary	\$(0.29)	\$(0.16)
Fully Diluted	\$(0.29)	\$(0.16)
Common Shares:		
Full Diluted	145,781	143,381
Year-end	146,471	143,991

**INTERNATIONAL BUSINESS MACHINES CORP**

	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
Net income	3,439,000	2,511,000
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**

	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)	...
Net income	(387,496)	(411,356)
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
Net income	892	5,610
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

**IONQ INC**

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

	2024	2023
Total revenues	18,963,000	9,800,000
Cost & expenses	112,520,000	66,792,000
Operating income	(101,817,000)	(61,112,000)
Interest income	...	9,108,000
Other income (expense), net	(179,000)	(19,052,000)
Gains or losses	15,266,000	...
Net before taxes	(77,130,000)	(71,056,000)
Income taxes	23,000	...
Net income	(77,153,000)	(71,056,000)
Earnings common share		
Primary	\$(0.37)	\$(0.35)
Fully Diluted	\$(0.37)	\$(0.35)
Common Shares:		
Full Diluted	209,898,459	200,775,817
Year-end	213,722,503	201,869,202

**ISHARES GOLD TRUST**

**Annual Report**

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

	2023	2022	2021
Sponsor's fees	67,766,849	71,451,301	72,773,331
Net investment loss	(67,766,849)	...	...
Total expenses	67,766,849	71,451,301	72,773,331
Net investment income (loss)	3,251,914,160	(71,451,301)	(72,773,331)
Net realized gain from gold bullion sold to pay expenses	...	10,728,003	12,824,248
Net realized gain from gold bullion distributed for the redemption of shares	...	573,042,785	565,428,591
Net realized gain	...	583,770,788	578,252,839
Net change in unrealized appreciation or depreciation	...	(1,051,283,081)	(1,904,612,983)
Net realized & unrealized gain (loss)	...	(467,512,293)	(1,326,360,144)
Net increase (decrease) in net assets from operations	...	(538,963,594)	(1,399,133,475)
Weighted average shares outstanding - basic	735,727,186	...	...
Year end shares outstanding	677,050,000	760,700,000	829,750,000
Net income (loss) per share - basic	\$4.42	\$(0.09)	□\$(0.09)
Income from operations per share	...	\$(0.24)	\$(1.44)
Net Income before Tax	3,251,914,160	...	...
Gold bullion sold to pay expenses	13,298,183	...	...
Gold bullion distributed for the	...	...	...

redemption of Shares	922,497,159	...	...
Net change in unrealized appreciation/depreciation	2,383,885,667	...	...
Net realized and unrealized gain (loss)	3,319,681,009	...	...
Net decrease in net assets per Share	\$4.42	...	...
Shares used to calculate Diluted EPS - Total	735,727,186	...	...

Adjusted for 1- for -2 reverse stock split, May 24, 2021

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

	2023	2022
Investment in gold bullion, at fair value	26,430,443,509	26,160,403,750
Total assets	26,430,443,509	26,160,403,750
Sponsor's fees payable	5,532,525	5,511,616
Total liabilities	5,532,525	5,511,616
Net assets	26,424,910,984	26,154,892,134
Net assets value per share	...	\$34.38
Total Equity	26,424,910,984	...

Cost - Investment in gold bullion: \$22,205,551,004

**Recent Dividends:**

1. iShares Gold Trust redeemable shares.  
No dividends paid.

**Annual Dividends:**

1. iShares Gold Trust redeemable shares.  
No dividends paid.

**JBS SA**

**Annual Report**

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

	2023	2021	2020 (revised)
Net revenue	363,816,537	350,695,561	270,204,212
Cost of sales	(324,167,540)	...	...
Cost of sales	...	(284,510,576)	(224,985,889)
Gross profit (loss)	39,648,997	66,184,985	45,218,323
Salaries & benefits expenses	...	(6,034,326)	(5,396,190)
Fees, services held & general expenses	...	(3,844,309)	(3,023,919)
Depreciation & amortization	...	(921,639)	(772,936)
Antitrust agreements	...	(4,254,697)	(1,283,142)
Donations & social programs	...	(100,930)	(316,105)
JBS Fund For The Amazon	(22,941,168)	(50,000)	...
General & administrative expenses	(11,547,075)	(15,205,901)	(10,792,292)
Freights & selling expenses	...	(16,152,190)	(12,186,357)
Allowance for doubtful accounts	...	(65,460)	(33,173)
Salaries & benefits expenses	...	(968,724)	(805,911)
Depreciation & amortization	...	(304,777)	(261,649)
Advertising & marketing expenses	...	(1,351,886)	(960,769)
Commissions expenses	...	(324,274)	(233,603)
Selling expenses	...	(19,167,311)	(14,481,462)
Other expense	754,631	(177,160)	(333,580)
Other expenses	(613,091)	...	...
Other income (expense), net	...	542,979	838,627
Equity in Affiliates	47,607	...	...
Operating profit	5,349,901	32,177,592	20,449,616
Finance income	...	2,304,091	3,557,443
Finance expense	...	(7,382,742)	(15,796,346)

Exchange rate variation	(9,827)	(7,846,065)	...
Fair value adjustments on derivatives	254,522	(319,284)	...
Interest expense	(5,264,596)	(4,770,269)	...
Interest income	780,545	1,004,673	...
Taxes, contribution, tariff & others	(9,661,982)	(839,295)	(307,958)
Net financing income/expense	(6,747,984)	...	...
Financial income (expense), net	(5,078,651)	(12,238,903)	...
Share of profit of equity-accounted investees, net of tax	92,511	53,479	...
Net income (loss) before taxes	(1,398,083)	27,191,452	8,264,192
Current income taxes	(7,573,118)	(2,387,038)	...
Deferred income taxes	911,319	(1,222,205)	...
Income tax expense (benefit)	668,938	(6,661,799)	(3,609,243)
Income (loss) of continued operations	(729,145)	...	...
Net profit (loss) for the year	(729,145)	20,529,653	4,654,949
Profit (loss) attributable to Company shareholders	(1,060,972)	20,486,561	4,598,311
Profit (loss) attributable to non-controlling interest	331,827	43,092	56,638
Weighted average shares outstanding-basic	2,218,116	2,479,191	2,655,094
Weighted average shares outstanding-diluted	2,218,116	2,479,191	2,655,094
Year end shares outstanding	2,218,116	2,293,804	2,610,525
Basic EPS Excluding ExtraOrdinary Items	R\$(0.48)	...	...
Net earnings (loss) per share-basic	R\$(0.48)	R\$8.26	R\$1.73
Diluted EPS Excluding ExtraOrdinary Items	R\$(0.48)	...	...
Net earnings (loss) per share-diluted	R\$(0.48)	R\$8.26	R\$1.73
Dividends per share - Full-Time Employees (Period End)	270,000	...	...
Total number of employees	270,000	250,000	250,000
Dividends Per Share - Common - Gross - by Period End Date	0.41	...	...

As is; Approximately

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

	2023	2021
Cash & cash equivalents	22,122,405	23,239,150
Margin cash	...	1,245,354
Trade accounts receivables, gross	...	20,336,786
Allowance for doubtful accounts	...	(459,378)
Trade accounts receivable, net	16,416,149	19,877,408
Inventories	24,696,583	...
Inventories	...	26,542,009
Biological assets	8,289,048	7,420,848
Recoverable taxes	4,449,734	3,204,923
Derivative assets	...	468,292
Other current assets	1,989,721	1,927,978
CDB Deposits and	...	...

Securities	641,283	...
Total current assets	78,604,923	83,925,962
Recoverable taxes	...	7,890,699
Biological assets	2,573,041	2,245,019
Related party receivables	573,955	417,702
Deferred income taxes	3,751,335	1,730,122
Derivative assets	...	246,703
Other non-current assets	...	1,186,038
Other LT Assets, Total/No	...	...
Breakdown	10,386,726	...
Investments in associate, subsidiaries & joint ventures	274,021	243,190
Property, plant & equipment, gross	...	94,770,470
Accumulated depreciation	...	(37,854,164)
Total Tangible Assets, Net	70,798,975	...
Property, plant & equipment, net	...	56,916,306
Right of use asset	...	7,958,911
Other intangible assets, net	39,169,093	...
Intangible assets, net	...	11,783,916
Goodwill, net	...	32,564,548
Total non-current assets	127,527,146	123,183,154
Total assets	206,132,069	207,109,116
Trade accounts payable	30,040,844	30,217,201
Supply chain finance	...	2,687,974
Loans & financings	...	11,914,284
Income taxes	...	988,897
Other taxes payable	1,100,179	744,094
Accrued payroll & social charges	6,280,042	6,963,119
Payroll, social charges & tax obligation	955,866	...
Lease liabilities	...	1,625,889
Dividends payable	...	156
Other financial liabilities	...	37,187
Provisions	...	1,338,422
Derivative liabilities	...	773,279
Other current liabilities	5,220,850	2,521,736
Total ST Debt	4,316,360	...
Total current liabilities	47,914,141	59,812,238
Foreign currency ACC - Advances on exchange contracts	...	1,124,259
Foreign currency prepayment	...	1,909,535
Foreign currency FINIMP	...	44,890
Foreign currency credit facilities	...	7,651
Foreign currency working capital	...	17,513
Total foreign currency debt	...	3,103,848
Local currency FINAME	...	6,960
Local currency FINEP	...	11,784
Local currency notes	...	58,196,249
Local currency term loans	...	12,819,715
Local currency working capital	...	141,329
Local currency credit note	...	823,772
Local currency CDC - Direct credit to consumer	...	38,196
Local currency CRA - Agribusiness credit receivable	...	5,029,891
Local currency credit facilities	...	335
Local currency Beardstown Pace credit facility	...	126,856
Local currency JBS Australia feedlot agreement	...	201,774
Other local currency debt	...	103,161
Total local currency debt	...	77,500,022
Loans & financings	...	80,603,870
Accrued income taxes & other taxes	...	569,596
Accrued payroll & social charges	...	2,930,082

Lease liabilities	6,718,391	Cost of goods sold	(3,219,300)	(682,300)	Other interest & similar income	14,500	8,700
Other financial liabilities	54,047	Gross profit	563,800	2,457,300	Interest income	24,000	103,400
Deferred income taxes	6,585,412	Selling, general & administrative expenses	(183,500)	(186,300)	Interest expense on bonds or promissory note loans	(27,600)	(65,200)
Provisions	1,529,624	Gains on exchange rate differences or currency hedging transactions	161,100	62,700	Interest component from measurement of provisions for mining obligations	(600)	(36,800)
Other non-current liabilities	10,599,121	Income from the disposal of property, plant & equipment, & intangible assets	400	500	Interest expense on pension provisions	(200)	(600)
Reported Total Long Term Debt	92,505,465	Income from the deconsolidation of subsidiaries	219,500	219,500	Capitalization of borrowing costs	14,100	12,100
Total non-current liabilities	111,219,622	Reversals of provisions	19,200	62,200	Interest expense from leasing	(6,900)	(8,800)
Share capital - common shares	23,576,206	Rental & leasing income	4,200	3,900	Elimination of interest against discontinued operation	4,300	4,300
Capital reserve	(385,856)	Compensation & refunds received	2,500	1,500	Other interest expense	(54,700)	...
Other reserves	30,513	Reversals of allowances for receivables	100	...	Other interest expense & similar expenses	(7,100)	(27,000)
Profit reserves	15,379,953	Other income	54,300	47,700	Interest expense	(28,300)	(122,000)
Accumulated Adjustments of Conversion	4,969,138	Other operating income	151,000	241,800	Other financial result	2,700	60,000
Accumulated other comprehensive income (loss)	10,437,230	Losses on exchange rate differences or currency hedging transactions	(206,400)	(70,100)	Financial result	135,100	(91,200)
Other	168,866	Expenses for disused plant & preservation of Merkers	(74,600)	(54,400)	Earnings (loss) before tax	297,000	2,134,700
Capital reserve	(773,537)	Ancillary capital expenditure costs	(14,800)	(15,000)	Income tax expense (benefit)	(87,100)	(626,400)
Attributable to company shareholders	43,351,139	Research & development costs	(11,600)	(10,000)	Earnings after tax from continuing operations	209,900	1,508,300
Attributable to non-controlling interest	3,647,167	Prior-period expenses	(13,100)	(9,500)	Earnings after taxes from discontinued operations	300	...
Total shareholder's equity	46,998,306	Expenses for consultancy, assessments & attorney's fees	(500)	(1,100)	Earnings (loss) after tax from discontinued operations	...	810,300
Total liabilities & shareholder's equity	206,132,069	Depreciation, amortization & impairment losses	(5,100)	(4,200)	Earnings (loss) for the year	210,200	1,508,300
		Losses on the disposal of non-current assets	(6,300)	(3,700)	Earnings (loss) after tax & non-controlling interests	1,508,300	2,944,500
		Other expenses	(42,200)	(28,000)	Weighted average shares outstanding - basic	187,300	191,400
		Other operating expenses	(241,000)	(374,600)	Weighted average shares outstanding - diluted	187,300	191,400
		Share of profit or loss of equity-accounted investments	(2,700)	(1,600)	Year end shares outstanding	179,100	191,400
		Share of profit or loss of equity-accounted investments	(8,600)	...	Earnings (loss) per share from continuing operations - basic	Eu1.12	Eu7.88
		Income from equity investments, net	2,100	5,000	Earnings (loss) per share from discontinued operations - basic	Eu0.00	Eu4.23
		Gains (losses) on operating anticipatory hedges	39,700	(138,000)	Net earnings (loss) per share - basic	Eu1.12	Eu7.88
		Earnings (loss) after operating hedges	325,000	1,999,600	Earnings (loss) per share from continuing operations - diluted	Eu1.12	Eu7.88
		Interest component of provisions for mining obligations	73,100	...	Earnings (loss) per share from discontinued operations - diluted	Eu0.00	Eu4.23
		Interest component of provisions for long-service awards or working lifetime accounts	15,800	3,400	Net earnings (loss) per share - diluted	Eu1.12	Eu7.88
		Elimination of interest against discontinued operation	...	(2,000)	Dividends per share	0.70	...
			...	...	Full-Time Employees (Period End)	11,447	...
			...	...	Total number of	...	...

**Recent Dividends:**  
**1. JBS SA nominative common.**

ExDate	Amt	Declared	Record	Payable
1.02			04/28/2021	05/05/2021
1.00			08/16/2021	08/24/2021
1.00			11/16/2021	11/24/2021
1.00			05/16/2022	05/24/2022
1.00			11/16/2022	11/24/2022
1.00			06/22/2023	06/29/2023
2.00			08/19/2024	10/07/2024

**2. JBS SA American Depositary Receipts.**  
No dividends paid.

**Annual Dividends:**  
**1. JBS SA nominative common.**

Year	2021	2022	2023	2024
Amt	3.02	2.00	1.00	2.00

**2. JBS SA American Depositary Receipts.**  
No dividends paid.

**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	2,777				
Other income (expense), net	15,302	(3,351)				
Gains or losses	2,102	45,206				
Foreign currency	(40,089)	14,239				
Net before taxes	6,132	(46,221)				
Income taxes	(46,221)	53,415				
Net income	(46,221)	53,415				
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				

**K+S AKTIENGESELLSCHAFT**  
**Annual Report**  
**Consolidated Income Statement, Years Ended Dec. 31 (Eu000):**

	2023	2022	2021 (revised)			
Revenues	3,872,600	...	...			
Revenues	5,676,600	3,213,100	...			
Cost of goods sold	(3,308,800)	...	...			



employees	11,447	□□11,233	□□10,840
Dividends Per Share - Common - Gross - by Period End Date	0.54	...	...
Income from equity investments, net	3,500	...	...

□ Restated to reflect adoption of the average method consumption of emission certificates, change in deferred taxes, presentation of outstanding invoices, and provisions for mining obligations reversal; □ Thereof from investment properties: Euro900,000; □ As reported by the Company; □ Thereof reversals of impairment losses or impairment losses - Share of profit or loss of equity-accounted investments: (Euro1,500,000); □ Thereof reversals of impairment losses or impairment losses - Share of profit or loss of equity-accounted investments: (Euro1,300,000); □ Thereof deferred taxes: Euro212,500,000; □ Thereof deferred taxes: Euro187,600,000; □ Thereof from continuing operations - Earnings after tax and non-controlling interests: Euro1,508,300,000; □ Thereof from continuing operations - Earnings after tax and non-controlling interests: Euro2,134,200,000; □ Thereof from discontinued operations - Earnings after tax and non-controlling interests: Euro810,300,000; □ As is

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

	2023	2022
Other acquired concessions, industrial property rights, similar rights & assets & licenses for such rights & assets, net	...	23,100
Customer relations, net	...	200
Goodwill from acquisitions of companies, net	...	13,700
Internally generated intangible assets, net	...	3,800
Emissions rights, net	...	135,000
Intangible assets in progress, net	...	5,700
Intangible assets	164,800	...
Intangible assets	...	□□181,400
Other property, plant & equipment, net	6,588,800	...
Property, plant & equipment, gross	...	10,440,700
Depreciation, amortization & write-downs	...	(4,147,900)
Property, plant, & equipment	...	6,292,800
Investment properties	1,900	4,500
Financial assets	79,300	42,900
Investments accounted for using the equity method	155,000	166,400
Other financial assets	...	27,100
Other non-financial assets	...	67,000
Receivables & other assets	52,900	...
Securities & other financial assets	7,000	14,800
Deferred taxes	14,600	43,900
Financial receivables and other assets	14,900	...
Total non-current assets	7,079,300	6,840,900
Payments on account	708,000	...
Inventories	...	675,100
Trade receivables, gross	...	1,155,100
Valuation allowances	...	(11,400)
Trade receivables	759,800	1,143,700
Other receivables & assets	128,100	...
Other financial assets	...	101,800
Other non-financial assets	...	106,600
Income tax refund claims	55,100	36,200
Securities	354,100	...
Securities & other financial assets	...	665,800
Cash and cash equivalents	152,200	...

Cash & cash equivalents	...	320,000
Financial receivables and assets	237,300	...
Total current assets	2,394,600	□□3,049,100
Total assets	9,473,800	9,890,000
Issued capital	179,100	191,400
Share premium	658,300	...
Capital reserve	...	646,000
Other reserves & net retained earnings	5,665,800	5,882,600
Total equity attributable to shareholders of K+S Aktiengesellschaft	6,503,100	...
Total equity	6,503,100	6,720,000
Financial liabilities	...	319,300
Other financial liabilities	105,100	102,000
Other non-financial liabilities	16,300	14,700
Provisions for pensions and similar obligations	8,100	...
Provisions for pensions & similar obligations	...	2,700
Provisions for mining obligations	1,212,200	932,400
Other provisions	147,000	145,000
Deferred taxes	364,800	382,700
Total non-current liabilities	1,853,400	1,898,800
Financial liabilities	...	411,300
Trade payables	335,100	312,900
Other financial liabilities	...	197,200
Other non-financial liabilities	79,200	60,500
Other liabilities	87,300	...
Income tax liabilities	37,700	26,100
Provisions	194,900	...
Provisions	...	263,200
Current Portion of financial liabilities	383,000	...
Total current liabilities	1,117,300	1,271,200
Total equity & liabilities	9,473,800	9,890,000

□ As reported by the Company

**Recent Dividends:**

**1. K+S Aktiengesellschaft bearer.**

ExDate	Amt	Declared	Record	Payable
05/13/2022	0.07		05/16/2022	05/27/2022
05/11/2023	0.38		05/12/2023	05/25/2023
05/15/2024	0.26		05/16/2024	05/28/2024

**2. K+S Aktiengesellschaft American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
	0.20		05/16/2022	05/17/2022
	1.00		05/12/2023	05/15/2023
	0.70		05/16/2024	05/17/2024

**Annual Dividends:**

**1. K+S Aktiengesellschaft bearer.**

2022	2023	2024
0.07	0.38	0.26

**2. K+S Aktiengesellschaft American Depositary Receipts.**

2022	2023	2024
0.20	1.00	0.70

**KB HOME**

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

	2024	2023
Total revenues	4,930,187	4,736,641
Cost & expenses	4,379,007	4,182,629
Operating income	603,213	571,675
Other income (expense), net	22,654	9,975
Net before taxes	603,213	571,675
Income taxes	138,800	131,800
<b>Net income</b>	464,413	439,875
Balance for common	460,870	436,729
Earnings common share		
Primary	\$6.12	\$5.34

Fully Diluted	\$5.94	\$5.18
Common Shares:		
Full Diluted	77,565	84,332
Year-end	80,040	86,024

**KELLANOVA**

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

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

**KIMBERLY-CLARK DE MEXICO, S.A. DE C.V.**

**Annual Report**

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

	2023	2022	2021
		(revised)	(revised)
Net sales	53,307,168	51,055,352	46,893,963
Cost of sales	(32,607,015)	...	...
Cost of sales	...	(34,282,394)	(31,108,287)
Gross profit	20,700,153	16,772,958	15,785,676
Selling expenses	(6,048,228)	(5,433,271)	(5,127,092)
Administrative expenses	(2,719,549)	(2,399,157)	(2,308,865)
Operating profit (loss)	11,932,376	8,940,530	8,349,719
Interest expense	(2,858,799)	...	...
Borrowing costs	...	(2,369,235)	(2,245,208)
Interest income	1,364,148	...	...
Interest income	...	716,078	462,261
Exchange fluctuation - net	(49,344)	(36,663)	43,018
Income (loss) before income taxes	10,388,381	7,250,710	6,609,790
Income taxes	(3,375,507)	(2,314,398)	(2,150,052)
Consolidated net income before minority interest	...	4,936,312	4,459,738
Net loss minority interest	...	...	34,130
Net income	7,012,874	4,936,312	4,493,868
Weighted average shares outstanding			
- basic	3,075,133	3,075,133	3,076,716
Year end shares outstanding	3,075,133	...	3,075,133
Basic EPS Excluding ExtraOrdinary Items	Mex\$2.28	...	...
Net earnings per share-basic	Mex\$2.28	Mex\$1.61	Mex\$1.46
Full-Time Employees (Period End)	9,590	...	...
Total number of employees	9,590	...	...
Total Revenue	53,307,168	...	...
As Reported Diluted Weighted Avg. Shares	3,075,133	...	...
Diluted EPS Excluding ExtraOrd Items	Mex\$2.28	...	...
Total diluted earnings (loss) per share	Mex\$2.28	...	...
Net Income After Taxes	7,012,874	...	...
Common DPS - by Period End Date - Gross	1.62	...	...
Common DPS - by Period End Date -			

Gross	1.62	...	...	Controlling Entity stockholders' equity	6,921,157	...	Other income	136,003	2,179,335	
Common DPS - by Period End Date - Gross	0.46	...	...	Total stockholders' equity	6,921,157	5,027,450	Corporate costs	(3,048,992)	(2,561,023)	
<b>Consolidated Balance Sheet, Years Ended Dec. 31 (Mex\$000):</b>										
	2023	2022		<b>Recent Dividends:</b>						
		(revised)		<b>1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.</b>						
Cash and cash equivalents	18,972,075	...	...	ExDate	Amt	Declared	Record	Payable	...	
Cash & cash equivalents	...	16,919,158	...	04/06/2021	0.10		04/07/2021	04/16/2021	...	
Trade receivables, net	...	6,704,045	...	07/06/2021	0.10		06/30/2021	07/09/2021	...	
Derivative financial instruments	939,740	4,116	...	10/05/2021	0.09		10/06/2021	10/15/2021	...	
Advance payments	...	112,175	...	11/30/2021	0.09		12/01/2021	12/09/2021	...	
Other accounts receivable & other	...	268,320	...	04/05/2022	0.09		04/06/2022	04/14/2022	...	
Trade accounts receivable & others	...	7,088,656	...	07/05/2022	0.09		07/06/2022	07/14/2022	...	
Current inventories	4,113,459	...	...	10/04/2022	0.09		10/05/2022	10/14/2022	...	
Inventories	...	4,598,306	...	11/29/2022	0.10		11/30/2022	12/08/2022	...	
Trade and other current receivables	7,187,218	...	...	04/11/2023	0.10		04/12/2023	04/20/2023	...	
Total current assets	31,212,492	28,606,120	...	07/03/2023	0.11		07/05/2023	07/13/2023	...	
Right-of-use assets	1,009,148	1,140,898	...	10/03/2023	0.10		10/04/2023	10/13/2023	...	
Total	...	...	...	12/05/2023	0.10		12/06/2023	12/14/2023	...	
Property/Plant/Equipment, Net	17,924,639	...	...	04/02/2024	0.13		04/03/2024	04/11/2024	...	
Property, plant & equipment	...	17,768,037	...	07/03/2024	0.11		07/03/2024	07/12/2024	...	
Derivative financial instruments	...	2,949,683	...	10/01/2024	0.12		10/02/2024	10/10/2024	...	
Intangible assets other than goodwill	1,614,897	...	...	<b>2. Kimberly-Clark de Mexico, S.A. de C.V. American Depository Receipts.</b>						
Intangible assets & other assets	...	1,794,299	...	No dividends paid.						
Goodwill	934,221	934,221	...	<b>3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.</b>						
Deferred income taxes	610,512	347,362	...	No dividends paid.						
Other non-current financial assets	613,015	...	...	<b>Annual Dividends:</b>						
Total long-term assets	22,706,432	24,934,500	...	<b>1. Kimberly-Clark de Mexico, S.A. de C.V. nominative series B common.</b>						
Total assets	53,918,924	53,540,620	...	2021.....0.38 2022.....0.37 2023.....0.41						
Current portion of long-term debt	4,242,500	1,750,000	...	2024.....0.36						
Bank loans	...	235,000	...	<b>2. Kimberly-Clark de Mexico, S.A. de C.V. American Depository Receipts.</b>						
Trade accounts payable	...	8,252,653	...	No dividends paid.						
Lease liabilities	266,618	255,620	...	<b>3. Kimberly-Clark de Mexico, S.A. de C.V. nominative series A common.</b>						
Other accounts payable, accrued liabilities & provisions	...	2,383,916	...	No dividends paid.						
Employee benefits	...	1,326,941	...	<b>KINDER MORGAN INC.</b>						
Income tax	1,190,626	467,528	...	<b>Earnings, 9 mos. to Sep 30 (Consol. - \$000):</b>						
Current trade payables	7,957,901	...	...	2024 2023						
Current provisions for employee benefits	1,850,599	...	...	Total revenues	11,113,000	11,296,000				
Bank loans current	235,000	...	...	Cost & expenses	6,079,000	6,451,000				
Accruals classified as current	2,983,608	...	...	Deprec., depl. & amort.	...	1,683,000				
Total current liabilities	18,726,852	14,671,658	...	Operating income	3,276,000	3,162,000				
Unsecured marketable notes	...	11,750,000	...	Other income (expense), net	642,000	560,000				
Unsecured global bonds	...	19,510,000	...	Net before taxes	2,516,000	2,377,000				
Unsecured credit contract	...	1,500,000	...	Income taxes	490,000	509,000				
Current portion of long-term debt	...	(1,750,000)	...	Income contin. oper.	...	1,868,000				
Expenses on debt issuance	...	(87,280)	...	<b>Net income</b>	2,026,000	1,868,000				
Increase in debt due to fair value hedging	24,161,639	...	...	Balance for common	1,935,000	...				
Non-current lease liabilities	817,149	...	...	Earnings common share						
Long-term debt	...	30,922,720	...	Primary	\$0.87	\$0.80				
Lease liabilities	...	990,350	...	Fully Diluted	\$0.87	\$0.80				
Derivatives	3,028,822	...	...	Common Shares:						
Derivative financial instruments	...	1,545,880	...	Full Diluted	2,220,000	2,238,000				
Retirement benefits	263,305	382,562	...	Year-end	2,221,626	2,227,818				
Total long-term liabilities	28,270,915	33,841,512	...	<b>KINGSROSE MINING LTD</b>						
Total liabilities	46,997,767	48,513,170	...	<b>Annual Report</b>						
Contributed	19,634	19,634	...	<b>Consolidated Income Statement, Years Ended Jun. 30 (A\$):</b>						
Earned	7,019,627	4,988,468	...	2024 2021 2020						
Other reserves	(118,104)	...	...	(revised)						
Other comprehensive income	...	19,348	...							
				Revenue from contracts with customers						
				Total revenue						
				Cost of sales						
				Gross profit (loss)						
				Interest income						
				Gain on disposal of plant & equipment						
				Net gain on foreign exchange						
				Sundry income						
				Exploration & evaluation assets written off						
				Resource definition & extension costs						
				Impairment on mine properties & development						
				Re-measurement adjustments on VAT receivables						
				Consumables written down						
				Non production mine site costs - termination or redundancy costs						
				Non production mine site costs - site care & maintenance						
				Sundry expenses						
				Other expenses						
				Borrowing costs						
				Interest on lease liabilities						
				Unwinding of discount & effect of changes in discount rate on rehabilitation provision						
				Finance costs						
				Finance costs						
				Profit (loss) from continuing operations before income tax						
				Income tax expense (benefit)						
				Profit (loss) from continuing operations after income tax						
				Net profit (loss) for the year						
				Profit (loss) for the year is attributable to owners of the parent						
				Profit (loss) for the year is attributable to non-controlling interest						
				Weighted average shares outstanding - basic						
				Weighted average shares outstanding - diluted						
				Year end ordinary shares outstanding						
				Net earnings (loss) per share - continuing operations - basic						
				Net earnings (loss) per share - discontinued operations - basic						
				Net earnings (loss)						

per share - basic	A\$(0.00)	A\$(0.01)	A\$0.03	equity holders of the				Update of tax			
Net earnings (loss)				parent	36,985,815	48,387,837		credits			48,231
per share - continuing operations - diluted	A\$(0.00)			Non-controlling interest	(468,628)	1,756,220		Other finance			
Net earnings (loss)				Total equity	36,517,187	50,144,057		income			49,511
per share - discontinued operations - diluted	A\$0.00			Total Equity and Liabilities	40,507,711			Finance income	580,706		
Net earnings (loss)								Interest on borrowing & debentures			(1,614,233)
per share - discontinued operations - diluted	A\$0.00							Interest capitalized on property, plant & equipment			431,156
Net earnings (loss)								Loan guarantees from related parties			(134,171)
per share - diluted	A\$(0.00)	A\$(0.01)	A\$0.03					Borrowings guarantees			(595)
Number of common shareholders	2,690	2,872	2,737					Investor remunerations - SPCs			(63,738)
								Commissions			(132,047)
								Other financial expenses			(129,342)
								Finance costs	(672,145)		
								Foreign exchange variations on assets			99,748
								Exchange variations on liabilities			73,266
								Net financing income/expense	(435,153)		
								Finance result		(91,439)	(1,090,463)
								Profit (loss) before taxes on income	3,814,057	6,599,154	4,416,411
								Current income tax & social contribution		(588,924)	(496,369)
								Deferred income tax & social contribution		(1,321,328)	(515,168)
								Income tax & social contribution	(966,669)	(1,910,252)	(1,011,537)
								Profit (loss) for the fiscal year	2,847,388	4,688,902	3,404,874
								Profit (loss) for the year	2,694,538	4,461,250	3,019,870
								Profit (loss) for the year attributed to non-controlling shareholders	152,850	227,652	385,004
								Weighted average shares outstanding - basic	5,515,012	2,058,408	2,056,478
								Weighted average shares outstanding - diluted	5,515,012	2,058,408	2,056,478
								Year end shares outstanding	5,516,580	2,058,556	2,056,588
								Net earnings (loss) per share from continuing operations - basic	R\$0.49		R\$0.55
								Net earnings (loss) per share from discontinued operations - basic			R\$0.00
								Net earnings (loss) per share - basic	R\$0.49	R\$0.81	R\$0.55
								Net earnings (loss) per share from continuing operations - diluted	R\$0.49		R\$0.55
								Net earnings (loss) per share from discontinued operations - diluted			R\$0.00
								Net earnings (loss) per share - diluted	R\$0.49	R\$0.81	R\$0.55
								As Reported Total Revenue	18,023,749		
								Net Income After			
											(18,934)

**Recent Dividends:****1. Kingsrose Mining Ltd ordinary.**

No dividends paid.

**2. Kingsrose Mining Ltd American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Kingsrose Mining Ltd ordinary.**

No dividends paid.

**2. Kingsrose Mining Ltd American Depositary Receipts.**

No dividends paid.

**KLABIN S.A. (BRAZIL)****Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(R\$000):**

	2023	2022	2021
Net sales revenue	18,023,749	20,032,699	16,481,388
Change in the fair value of biological assets		1,883,087	1,308,791
Variation of Biological Assets	1,229,441		
Cost of Sales	(12,403,744)		
Cost of products sold	(11,174,303)	(12,400,931)	(10,247,334)
Gross profit	6,849,446	9,514,855	7,542,845
Freight			(962,349)
Commissions			(79,688)
Personnel			(131,069)
Depreciation & amortization			(3,594)
Storage & port expenses			(96,616)
Other sales			23,957
Selling	(1,001,272)	(1,901,242)	(1,249,359)
Personnel			(461,953)
Services contracted			(296,767)
Depreciation, amortization & depletion			(18,310)
Maintenance			(21,097)
Other general & administrative			(88,117)
General & administrative expenses	(1,542,318)	(1,051,201)	(886,244)
Revenue from sales of property, plant & equipment			161,560
Cost of sales & write-off of property, plant & equipment			(151,696)
Other operating expenses (income)			64,156
Other income (loss), net	(71,334)	84,615	74,020
Total operating expenses		(2,867,828)	(2,061,583)
Share of profit (loss) of subsidiaries & joint ventures	14,688	43,566	
Equity income			25,612
Profit before finance result & taxes	4,249,210	6,690,593	5,506,874
Income from financial investments			300,685
Social Integration Program (PIS)/Social Contribution on Revenue (COFINS) on interest income			(18,934)

□ Reclassified to conform with 2021 presentation; □ As of August 31, 2021; □ As of August 31, 2020

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

	2024	2021
Cash and cash equivalents	28,866,934	
Cash & cash equivalents		30,571,261
Trade receivables	68,146	
Other receivables		1,020,397
Trade & other receivables		1,020,397
Inventories		228,743
Income tax receivable		705,343
Other current assets	52,525	441,695
Total current assets	28,987,605	32,967,439
Trade & other receivables		1,385,341
Plant & equipment, cost		29,575,163
Accumulated depreciation & impairment - plant & equipment		(29,133,774)
Plant & equipment, net		441,389
Right-of-use assets - equipment, cost		372,481
Less: accumulated depreciation		(325,104)
Right-of-use assets - equipment, net		47,377
Right-of-use assets - office premises, cost		79,013
Less: accumulated depreciation - office premises		(49,062)
Right-of-use assets - office premises, net		29,951
Plant and equipment	310,685	
Plant & equipment		518,717
Mine properties & development		4,514,063
Exploration & evaluation assets	11,209,421	13,520,873
Total non-current assets	11,520,106	19,938,994
Total assets	40,507,711	52,906,433
Trade creditors		224,714
Accruals		666,779
Sundry creditors	2,845,543	56,079
Trade & other payables		947,572
Interest-bearing liabilities	64,750	
Interest-bearing liabilities		6,294
Income tax payable	192,450	
Employee entitlements & other provisions	818,038	91,622
Other provisions	69,743	
Total current liabilities	3,990,524	1,045,488
Rehabilitation & other provisions		1,716,888
Total non-current liabilities		1,716,888
Total liabilities	3,990,524	2,762,376
Net assets		50,144,057
Ordinary shares	107,326,091	105,688,558
Contributed equity		105,688,558
Reserves	12,318,811	8,406,551
Retained earnings (accumulated losses)	(82,659,087)	(65,707,272)
Equity attributable to		



attributable to La-Z-Boy Incorporated	122,626	150,664	150,017	Other intangible assets	47,251	...
Weighted average shares outstanding - basic	42,878	43,148	44,023	Other intangible assets, net	39,375	...
Weighted average shares outstanding - diluted	43,280	43,240	44,294	Deferred income taxes - long-term	10,283	8,918
Year end shares outstanding	42,440	43,318	43,089	Right of use lease asset	446,466	416,269
Income (loss) per share from continuing operations - basic	\$2.86	...	...	Other long-term assets, net	59,957	63,515
Net income (loss) per share - basic	\$2.86	\$3.49	\$3.41	Right of Use Tangible Assets - Operating Lease	444,711	...
Net income (loss) per share - diluted	\$2.83	\$3.48	\$3.39	Right of Use Tangible Assets - Capital/Finance Lease - Net	1,755	...
Common DPS - by Period End Date - Gross	\$0.76	...	...	Total assets	1,913,442	1,866,263
Number of full time employees	10,200	...	12,800	Current portion of capital leases	591	...
Total number of employees	10,200	...	...	Accounts payable	96,486	...
Number of common stockholders	1,568	...	1,721	Accounts payable - Lease liability, short-term	76,436	77,751
Foreign currency translation adjustments	...	...	(5,804)	Payroll & other compensation	...	63,342
Total revenues	2,047,027	...	...	Accrued product warranty, current portion	...	19,893
Diluted EPS	...	...	...	Customer deposits	...	105,766
Excluding ExtraOrd Items	\$2.83	...	...	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	77,027	...
				Portion/Short-Term	437,281	475,861
				Total current liabilities	404,724	368,163
				Lease liabilities, long-term	1,211	...
				Capitalized Lease Obligations - Long-Term	58,077	70,142
				Other long-term liabilities	42,440	...
				Common shares	...	43,318
				Common shares	368,485	358,891
				Capital in excess of par value	598,009	...
				Retained earnings	...	545,155
				Retained earnings (accumulated deficit)	(3,804)	...
				Translation adjustment	246	...
				Unrealized gains/(losses) on marketable	...	...
				Net pension amortization	(5,870)	...
				& net actuarial loss	(2,312)	...
				Pension	...	...
				Accumulated other comprehensive income	...	(5,528)
				(loss)	1,003,064	941,836
				Total La-Z-Boy Incorporated	10,296	10,261
				shareholders' equity	1,013,360	952,097
				Noncontrolling interests	403,513	...
				Total equity	...	...
				Operating Lease Liabilities - Long-Term	...	...

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:**  
**I. La-Z-Boy Inc. common.**  
 2021.....0.62 2022.....0.68 2023.....0.74  
 2024.....0.60

**LAMB WESTON HOLDINGS INC**  
**Earnings, 3 mos. to (Consol. - \$000):**

	08/25/24	08/27/23
Total revenues	1,654,100	1,665,300
Net Sales	...	1,665,300
Cost & expenses	1,442,000	1,342,000
Operating income	212,100	323,300
Interest expense	...	30,700
Equity earnings	(11,300)	(12,100)
Net before taxes	166,900	292,600
Income taxes	50,800	69,900
<b>Net income</b>	127,400	234,800
Balance for common	...	234,800
Earnings common share		
Primary	\$0.89	\$1.61
Fully Diluted	\$0.88	\$1.60
Common Shares:		
Full Diluted	144,200	146,600
Year-end	142,595	144,927

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

Assets:	2024
Cash & equivalents	120,800
Inventories	1,135,700
Current assets	2,063,600
Net property & equip.	3,691,800
Total assets	7,512,500
Liabilities:	
Current liabilities	1,730,300
Long-term debt	3,437,300
Stockholders' equity	1,836,700
Net current assets	333,300

**LEVI STRAUSS & CO.**  
**Earnings, 9 mos. to (Consol. - \$000):**

	08/25/24	08/27/23
Total revenues	4,515,600	4,536,700
Cost & expenses	4,463,800	4,334,600
Operating income	51,800	202,100
Interest expense	...	35,400
Other income (expense), net	(2,300)	(22,000)
Gains or losses	...	1,800
Net before taxes	19,100	128,600
Income taxes	(8,900)	5,900
<b>Net income</b>	28,000	122,700
Earnings common share		
Primary	\$0.07	\$0.31
Fully Diluted	\$0.07	\$0.31
Common Shares:		
Full Diluted	402,849	401,455
Year-end	396,728	397,097

**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
<b>Net income</b>	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):**

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

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

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

**LION ONE METALS LTD****Annual Report****Consolidated Income Statement, Years Ended Jun. 30 (Can\$):**

	2024	2022	2021 (revised)
Consulting fees	.....	(46,208)	(45,504)
Depreciation	.....	(155,066)	(155,066)
Directors' fees	.....	(23,000)	(23,000)
Foreign exchange loss (gain)	.....	321,409	(495,611)
Interest expense	(5,045,560)	(17,573)	(30,021)
Licenses, dues & insurance	.....	(129,338)	(87,339)
Investor relations	.....	(553,403)	(675,636)
Management fees	.....	(271,464)	(347,883)
Office & administrative	.....	(461,432)	(470,422)
Professional fees	.....	(420,921)	(388,596)
Shareholder communications & filings	.....	(206,146)	(216,755)
Share-based payments	(1,837,606)	(870,576)	(1,119,909)
Travel expense	.....	(41,575)	(6,300)
Operating income (loss)	.....	(2,875,293)	(4,062,042)
Interest income	900,116	.....	.....
Interest income	.....	366,340	462,827
Write down of deposit	(28,262)	.....	(632,147)
Other expenses	(95,938)	.....	.....
Income (loss) for the year	(27,336,738)	(2,508,953)	(4,231,362)
Weighted average shares outstanding - basic	215,398,342	149,247,149	149,237,560
Weighted average shares outstanding - diluted	215,398,342	149,247,149	149,237,560
Year end shares outstanding	230,550,241	156,421,893	156,371,893
Basic EPS Excluding ExtraOrdinary Items	Can\$(0.13)	.....	.....
Earnings (loss) per common share - basic	Can\$(0.13)	Can\$(0.02)	Can\$(0.03)
Diluted EPS Excluding ExtraOrd Items	Can\$(0.13)	.....	.....
Earnings (loss) per common share - diluted	Can\$(0.13)	Can\$(0.02)	Can\$(0.03)
Full-Time Employees (Period End)	305	.....	.....
Total number of employees	305	185	110
General and administrative	(3,885,501)	.....	.....
Depreciation	(113,234)	.....	.....
Revenue	14,751,486	.....	.....
Total Revenue	14,751,486	.....	.....
Mine operating loss	(16,389,567)	.....	.....
Cost of sales	(31,141,053)	.....	.....
Net Income Before Taxes	(27,336,738)	.....	.....
Net Income After Taxes	(27,336,738)	.....	.....
Foreign exchange	.....	.....	.....

	2024	2022
gain	(841,186)	.....
□ Approximately		
<b>Consolidated Balance Sheet, Years Ended Jun. 30 (Can\$):</b>		
Cash and cash equivalents	6,731,873	.....
Cash & cash equivalents	.....	25,749,771
Short term investments	.....	10,000,000
Receivables	6,966,281	.....
Receivables	.....	930,676
Prepaid expenses	626,245	1,190,188
Inventory	12,865,099	.....
Total current assets	27,189,498	37,870,635
Right-of-use asset	424,626	116,300
Deposits	2,484,682	7,112,183
Other assets	445,427	473,655
Exploration & evaluation assets	35,009,969	75,407,963
Property & equipment, cost	.....	13,028,389
Less: accumulated depreciation	.....	(2,733,451)
Property and equipment	150,333,840	.....
Property & equipment	.....	10,294,938
Total assets	215,888,042	131,275,674
Trade payables	.....	153,488
Exploration & evaluation assets expenditures payable	6,594,561	941,499
Accounts payable & accrued liabilities	.....	1,094,987
Lease liability	93,848	130,608
Total current liabilities	6,688,409	1,225,595
Lease liability	378,386	.....
Accrued interest - loan facility	4,829,092	.....
Loan facility	37,634,301	.....
Reclamation and closure provision	1,132,300	.....
Total liabilities	50,662,488	1,225,595
Common shares	210,257,725	164,315,701
Share capital	.....	164,315,701
Reserves	.....	26,477,648
Accumulated other comprehensive income (loss)	3,336,382	.....
Accumulated other comprehensive income (loss)	.....	(1,261,609)
Retained earnings (accumulated deficit)	41,359,397	(59,481,661)
Deficit	(89,727,950)	.....
Total Equity	165,225,554	.....
Total shareholders' equity	165,225,554	130,050,079
Total liabilities & shareholders' equity	215,888,042	131,275,674

	2024	2022	2021 (revised)
Revenue Sales of Goods & Services	28,902,284	.....	.....
Net revenue	28,902,284	17,783,568	10,901,336
Costs	.....	(11,135,459)	(6,202,570)
Cost of Sales	(20,630,206)	.....	.....
Gross profit	8,272,078	6,648,109	4,698,766
From sales	(1,691,169)	(1,292,483)	(1,084,106)
General, administrative & other expenses	(681,937)	(826,287)	(390,594)
Equity in earnings of investees	.....	86	.....
Total operating expenses	.....	(2,118,684)	(1,474,700)
Profit before finance income (costs)	5,898,542	4,529,425	3,224,066
Interest income from short-term investments	.....	845,437	263,744
Adjustment to present value of short-term investments	.....	128,701	.....
PIS/COFINS on finance income	.....	(38,801)	(11,846)
Repurchase of debentures	.....	245	4,482
Other interest income	.....	9,962	(559)
Finance income	.....	945,544	255,821
Interest expenses on borrowings, debt securities & derivative financial instruments	.....	(2,807,356)	(636,383)
Lease interest expenses	.....	(76,349)	(61,784)
Change in fair value of derivative financial instruments, net	.....	(91,225)	134,052
Interest on assignment of suppliers	.....	(19,627)	.....
Foreign exchange losses	.....	(1,218)	.....
Accruals on the provision for ICMS	.....	(7,440)	.....
Monetary adjustment in the provision for ICMS	.....	.....	(14,166)
Other interest expenses	.....	(52,829)	1,170
Finance costs	.....	(3,056,044)	(711,163)
Exchange variation, net	.....	.....	347
Net financing income/expense	(4,024,341)	.....	.....

**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

**LOCALIZA RENT A CAR SA****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (R\$000):**

	2023	2022	2021 (revised)
Revenue Sales of Goods & Services	28,902,284	.....	.....
Net revenue	28,902,284	17,783,568	10,901,336
Costs	.....	(11,135,459)	(6,202,570)
Cost of Sales	(20,630,206)	.....	.....
Gross profit	8,272,078	6,648,109	4,698,766
From sales	(1,691,169)	(1,292,483)	(1,084,106)
General, administrative & other expenses	(681,937)	(826,287)	(390,594)
Equity in earnings of investees	.....	86	.....
Total operating expenses	.....	(2,118,684)	(1,474,700)
Profit before finance income (costs)	5,898,542	4,529,425	3,224,066
Interest income from short-term investments	.....	845,437	263,744
Adjustment to present value of short-term investments	.....	128,701	.....
PIS/COFINS on finance income	.....	(38,801)	(11,846)
Repurchase of debentures	.....	245	4,482
Other interest income	.....	9,962	(559)
Finance income	.....	945,544	255,821
Interest expenses on borrowings, debt securities & derivative financial instruments	.....	(2,807,356)	(636,383)
Lease interest expenses	.....	(76,349)	(61,784)
Change in fair value of derivative financial instruments, net	.....	(91,225)	134,052
Interest on assignment of suppliers	.....	(19,627)	.....
Foreign exchange losses	.....	(1,218)	.....
Accruals on the provision for ICMS	.....	(7,440)	.....
Monetary adjustment in the provision for ICMS	.....	.....	(14,166)
Other interest expenses	.....	(52,829)	1,170
Finance costs	.....	(3,056,044)	(711,163)
Exchange variation, net	.....	.....	347
Net financing income/expense	(4,024,341)	.....	.....

**Recent Dividends:****1. Lion One Metals Ltd common.**

No dividends paid.

**Annual Dividends:****1. Lion One Metals Ltd common.**

No dividends paid.

**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







& corporate promotion costs	(136,874)	(74,672)	(27,000)	depreciation - office equipment	...	(243,013)	2024	2023	2022
Travel costs	...	(10,622)	(109,908)	Right-of-use assets	125,916	...	20,139	20,207	...
Depreciation expense - plant & equipment	...	(20,488)	(12,283)	Deposits	...	12,590	3,549	...	...
Depreciation expense - right-of-use assets	...	...	(49,667)	Exploration & evaluation	44,894,829	1,176,994	20,139	...	...
Tenement application & other related expenses	...	(76,901)	(49,496)	Total non-current assets	45,020,745	4,700,010	15,456	...	...
Foreign exchange losses	...	(462,696)	...	Total assets	96,349,349	15,602,565	14,897	14,897	13,890
Transaction costs paid for acquisition of an investment	...	...	(575,564)	Accounts payable	19,136,475	684,794	4,683	5,310	4,461
Less: allocation to exploration activities	...	...	1,715	Other payables	...	51,152	...	...	...
Foreign exchange gain (loss)	(98,692)	...	...	Trade & other payables	...	735,946	...	...	...
Bank fees	(356,406)	(29,501)	...	Provisions	727,756	...	277	261	238
Interest expense	...	(11)	(10,365)	Provisions	...	159,366	...	954	...
Finance costs	...	(29,512)	(10,365)	Advances from farm-out arrangement	20,553,950	7,617,634	2,414	2,630	2,389
Profit (loss) before income tax expense	3,259,760	(1,398,123)	(2,157,906)	Total current liabilities	40,418,181	8,512,946	...	3,440	3,596
Profit (loss) after income tax expense for the year attributable to the owners of Melbana Energy Limited	...	(1,398,123)	(2,157,906)	Provisions	...	39	6,240	7,285	6,223
Net profit (loss)	3,259,760	(1,398,123)	(2,157,906)	Total non-current liabilities	...	39	...	...	...
Weighted average shares outstanding - basic	3,370,204,104	2,316,851,413	2,044,014,360	Total liabilities	40,418,181	8,512,985	...	...	...
Weighted average shares outstanding - diluted	3,402,159,066	2,316,851,413	2,044,014,360	Net assets	...	7,089,580	...	...	...
Year end shares outstanding	3,370,204,104	2,316,851,413	2,316,851,413	Ordinary shares	320,473,026	280,302,775	...	...	...
Basic EPS Excluding ExtraOrdinary Items	A\$0.00	...	...	Issued capital	...	280,302,775	...	...	...
Net earnings (loss) per share - basic	A\$0.00	A\$(0.00)	A\$(0.00)	Reserves	(445,243)	(1,353,836)	...	...	...
Diluted EPS Excluding ExtraOrd Items	A\$0.00	A\$(0.00)	A\$(0.00)	Retained earnings (accumulated losses)	(264,096,615)	(271,859,359)	...	...	...
Net earnings (loss) per share - diluted	A\$0.00	A\$(0.00)	A\$(0.00)	Total Equity	55,931,168	...	...	...	...
Number of ordinary stockholders	8,428	7,252	6,795	Total equity	55,931,168	7,089,580	...	...	...
Travel Costs	(224,620)	...	...	TOTAL LIABILITIES AND EQUITY	96,349,349	...	...	...	...
Employee benefits expenses	(1,406,743)	...	...	<b>Recent Dividends:</b>					
Net Income After Taxes	3,259,760	...	...	<b>1. Melbana Energy Ltd American Depositary Receipts.</b>					
				No dividends paid.					
				<b>2. Melbana Energy Ltd ordinary.</b>					
				No dividends paid.					
				<b>Annual Dividends:</b>					
				<b>1. Melbana Energy Ltd American Depositary Receipts.</b>					
				No dividends paid.					
				<b>2. Melbana Energy Ltd ordinary.</b>					
				No dividends paid.					
				<b>MERIDIANLINK INC</b>					
				<b>Earnings, 6 mos. to Jun 30 (Consol. - \$000):</b>					
					2024	2023			
				Total revenues	156,492	152,550	185	177	417
				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>	(14,976)	(10,896)	...	...	...
				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	...	...	...
				<b>MOBILE INFRASTRUCTURE CORP (NEW)</b>					
				<b>Earnings, 6 mos. to Jun 30 (Consol. - \$):</b>					
					2024	2023			
				Total revenues	14,090,000	14,317,000	...	...	...
				Cost & expenses	...	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>	(5,458,000)	(7,049,000)	...	...	...
				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	...	...	...
				<b>MOVING IMAGE TECHNOLOGIES INC</b>					
				<b>Annual Report</b>					
				<b>Consolidated Income Statement, Years Ended Jun. 30 (\$000):</b>					
					2024	2023			
				Total revenues	14,090,000	14,317,000	...	...	...
				Cost & expenses	...	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>	(5,458,000)	(7,049,000)	...	...	...
				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	...	...	...
				<b>Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):</b>					
					2024	2023			
				Cash and cash equivalents	...	5,278	...	...	...
				Cash	...	...	...	...	6,616
				Accounts receivable, gross	...	1,048	...	...	1,032
				Allowance for bad debts	...	...	...	...	127
				Accounts receivable, net	...	...	...	...	905
				Inventories	3,117	...	...	...	...
				Inventories, net	...	...	...	...	4,419
				Prepaid Expenses and	...	...	...	...	...

<sup>¶</sup> As of October 22, 2021; <sup>¶¶</sup> As of August 13, 2020

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

	2024	2021
Cash and cash equivalents	12,322,890	...
Cash & cash equivalents	...	10,683,656
Other receivables	7,038,319	...
Other receivables	...	2,000
Prepayments	...	115,406
Goods & services tax receivable	...	49,641
Other receivables	...	167,047
Other financial assets	...	51,852
Receivable from farm-out arrangement	31,967,395	...
Total current assets	51,328,604	10,902,555
Financial assets at fair value through other comprehensive income	...	3,478,789
Office equipment - at cost	...	274,650
Less: accumulated	...	...

<sup>¶</sup> Shares increased due to the effect of common stock issued for cash in IPO, net of issuance costs, cashless exercise of warrants and cashless exercise of underwriter warrants; <sup>¶¶</sup> As is; <sup>¶¶¶</sup> As of September 28, 2022

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

	2024	2023
Cash and cash equivalents	5,278	...
Cash	...	6,616
Accounts receivable, gross	1,048	1,032
Allowance for bad debts	...	127
Accounts receivable, net	...	905
Inventories	3,117	...
Inventories, net	...	4,419
Prepaid Expenses and	...	...



Current liabilities	20,532	22,695
Short-term loans	...	375
Capitalized finance leases	2,642	2,355
Programme & film rights	5,256	5,060
Provisions	287	225
Accrued expenses & other current liabilities	8,918	10,816
Derivative financial instruments	24	41
Taxation liabilities	3,405	3,823
Liabilities classified as held-for-sale	127	...
Total equity & liabilities	43,853	47,610

**Recent Dividends:**

**1. Multichoice Group Ltd American Depositary Receipts.**

No dividends paid.

**2. Multichoice Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Multichoice Group Ltd American Depositary Receipts.**

No dividends paid.

**2. Multichoice Group Ltd ordinary.**

No dividends paid.

**MYOMO 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

**NANOVIRICIDES INC**

**Annual Report**

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

	2024	2023	2022
General and administrative	3,078,814	...	...
Research & development	5,437,297	6,392,414	5,784,862
General & administrative	...	2,551,054	2,328,737
Total operating expenses	8,516,111	8,943,468	8,113,599
Income (loss) from operations	(8,516,111)	(8,943,468)	(8,113,599)
Interest Income	271,773	...	...
Interest income	...	355,833	11,859
Interest expense	49,808	...	...

Interest expense	...	938	5,123
Other income (expense), net	221,965	354,895	6,736
Income (loss) before income tax provision	(8,294,146)	(8,588,573)	(8,106,863)
<b>Net income (loss)</b>	<b>(8,294,146)</b>	<b>(8,588,573)</b>	<b>(8,106,863)</b>
Weighted average shares outstanding			
- basic	11,871,054	11,626,220	11,534,698
Weighted average shares outstanding			
- diluted	11,871,054	11,626,220	11,534,698
Year end shares outstanding	13,144,055	11,698,497	11,592,173
Net income (loss) per common share - basic	\$(0.70)	\$(0.74)	\$(0.70)
Net income (loss) per common share - diluted	\$(0.70)	\$(0.74)	\$(0.70)
Number of full time employees	7	7	17
Total number of employees	7	...	...
Number of common stockholders	146	152	150
Earnings per share from continuing operations	\$(0.70)	...	...
Earnings per share from continuing operations	\$(0.70)	...	...
Net Income After Taxes	(8,294,146)	...	...

□ Approximately

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

	2024	2023
Prepaid expenses	172,742	295,486
Cash and cash equivalents	4,797,778	...
Cash & cash equivalents	...	8,149,808
Total current assets	4,970,520	8,445,294
Good Manufacturing Practices (GMP) facility	63,056	60,347
Land	260,000	260,000
Furniture & fixtures	5,607	5,607
Lab equipment	6,469,578	6,315,727
GMP Facility	8,168,045	8,168,045
Property & equipment	14,966,286	14,809,726
Accumulated depreciation	7,453,823	...
Accumulated depreciation - property & equipment	...	6,703,079
Property and equipment	7,512,463	...
Net	...	8,106,647
Property & equipment, net	...	333,578
Trademark, net	14,562	14,361
Service agreements	...	325,308
Trademark and patents, net	...	12,822,853
Total assets	12,822,853	16,899,880
Accounts payable	376,270	157,056
Accounts payable - related party	720,039	233,434
Personnel & compensation costs	23,532	39,060
Consultant	11,500	4,700
Other accrued expenses	227,435	100,000
Accrued expenses	262,467	143,760
Total current liabilities	1,358,776	534,250
Debenture subscription deposit	...	1,500,000
Total liabilities	1,358,776	2,034,250
Series A convertible preferred stock	9	5
Common stock	131	...
Common stock	...	116
Additional paid-in capital	150,838,832	...
Additional paid-in capital	...	145,946,258
Retained earnings	...	...

(deficit) accumulated during the development stage	(139,374,895)	...
Retained earnings (accumulated deficit)	...	(131,080,749)
Total stockholders' equity	11,464,077	14,865,630
Total Equity	11,464,077	14,865,630

**Recent Dividends:**

**1. NanoViricides Inc series C convertible preferred.**

No dividends paid.

**2. NanoViricides Inc common.**

No dividends paid.

**3. NanoViricides Inc series A convertible preferred.**

No dividends paid.

**4. NanoViricides Inc series B convertible preferred.**

No dividends paid.

**Annual Dividends:**

**1. NanoViricides Inc series C convertible preferred.**

No dividends paid.

**2. NanoViricides Inc common.**

No dividends paid.

**3. NanoViricides Inc series A convertible preferred.**

No dividends paid.

**4. NanoViricides Inc series B convertible preferred.**

No dividends paid.

**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
Total revenues	1,734,000	3,877,000
Cost & expenses	1,733,000	3,619,000
Operating income	1,000	258,000
Interest income	...	6,000
Other income (expense), net	(6,000)	(7,000)
Foreign currency	...	(10,000)
Net before taxes	(104,000)	73,000
Income taxes	10,000	44,000
Income contin. oper.	(114,000)	...
<b>Net income</b>	<b>(114,000)</b>	<b>28,000</b>
Balance for common	(121,000)	20,000
Earnings common share		
Primary	\$(0.84)	\$0.14
Fully Diluted	\$(0.84)	\$0.14
Common Shares:		
Full Diluted	144,300	142,000
Year-end	145,100	140,400

**NEWMONT CORP**

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

	2024	2023
Total revenues	8,425,000	...
Net Sales	...	5,362,000
Cost & expenses	5,730,000	3,544,000
Operating income	1,442,000	803,000
Interest expense	...	114,000
Other income (expense), net	55,000	(5,000)
Gains or losses	22,000	36,000
Invest. income	64,000	...
Equity earnings	(4,000)	(41,000)
Foreign currency	...	(22,000)
Net before taxes	1,464,000	839,000
Income taxes	451,000	376,000
Income contin. oper.	1,017,000	504,000

<b>Net income</b> .....	1,036,000	518,000		2024	2023	2022	- diluted .....	...	...	5,099,000
Earnings common share						(revised)	Weighted average			
Primary .....	\$0.89	\$0.64	Net Sales .....	437,587,000	...	...	class B shares			
Fully Diluted .....	\$0.89	\$0.64	Net sales .....	...	413,021,000	348,589,000	outstanding -			
Common Shares:			Cost of sales .....	...	309,794,000	286,074,000	diluted .....	...	...	1,962,000
Full Diluted .....	1,154,000	795,000	Gross profit (loss) .....	125,094,000	103,227,000	62,515,000	Year end shares			
Year-end .....	1,151,000	793,000	Selling, General				outstanding .....	7,296,895	7,136,649	7,122,245
<b>NIKE INC</b>			and Administrative				Income per share -			
<b>Earnings, 3 mos. to Aug 31</b> (Consol. - \$000):			Expenses .....	73,449,000	...	...	continuing			
	2024	2023	Selling, general &				operations - basic .....	\$5.43	\$4.36	...
Total revenues .....	11,589,000	12,939,000	administrative				Net income (loss)			
Net Sales .....	11,589,000	12,939,000	expenses .....	...	62,187,000	52,050,000	per share - basic .....	...	...	\$0.83
Cost & expenses .....	10,380,000	11,335,000	Loss on impairment			5,644,000	Net income (loss)			
Operating income .....	1,307,000	1,648,000	of goodwill .....	...	...	...	per share - diluted .....	...	...	\$0.81
Other income (expense), net .....	55,000	10,000	Income (loss) from				Net income per			
Net before taxes .....	1,307,000	1,648,000	operations .....	51,645,000	41,040,000	4,821,000	class B share -			
Income taxes .....	256,000	198,000	Interest Income .....	873,000	...	...	diluted .....	...	...	\$0.62
<b>Net income</b> .....	1,051,000	1,450,000	Interest income .....	...	465,000	45,000	Dividends per			
Balance for common .....	1,450,000	1,450,000	Interest Expense .....	1,804,000	...	...	common share .....	\$1.16	...	...
Earnings common share			Interest expense .....	...	1,464,000	1,228,000	Full-Time Employees	949	884	...
Primary .....	\$0.70	\$0.95	Foreign exchange				Total number of			
Fully Diluted .....	\$0.70	\$0.94	(loss) gain .....	(628,000)	...	...	employees .....	949	884	869
Common Shares:			Foreign exchange				Number of common			
Full Diluted .....	1,502,000	1,543,300	gain (loss) .....	...	105,000	(303,000)	stockholders .....	756	743	710
Year-end .....	1,491,000	1,524,000	Other income				Number of class B			
<b>Consolidated Balance Sheet Items, as of</b> (\$000):			(expense), net .....	(435,000)	(816,000)	2,374,000	common stockholders	...	...	24
Assets:		2024	Loss on Pension				Foreign currency			
Cash & equivalents .....	8,485,000		Termination .....	...	4,652,000	...	translation			
Inventories .....	8,253,000		Total other income				adjustments .....	...	...	(252,000)
Current assets .....	25,040,000		(expense), net .....	(1,994,000)	(6,362,000)	888,000	Total revenues .....	437,587,000	...	...
Net property & equip. ....	4,948,000		Income (loss)				Cost of Goods Sold ..	312,493,000	...	...
Total assets .....	37,867,000		before income taxes ..	49,651,000	34,678,000	5,709,000	Common DPS - by			
Liabilities:			Current federal				Period End Date -			
Current liabilities .....	10,628,000		provision (benefit)	6,059,000	7,503,000	1,681,000	Gross .....	...	\$1.12	...
Long-term debt .....	7,998,000		for income tax .....	...	...	...	Diluted Common (in			
Stockholders' equity .....	13,944,000		Current foreign				shares) .....	8,837,000	8,743,000	...
Net current assets .....	14,412,000		provision (benefit)	226,000	4,000	16,000	A A A A A A A .....	\$4.22	\$3.38	...
<b>NUCOR CORP.</b>			for income tax .....	2,243,000	2,119,000	696,000	Reported Basic EPS ..	\$5.43	\$4.36	...
<b>Earnings, 6 mos. to</b> (Consol. - \$):			Current state				Diluted EPS			
	06/29/24	07/01/23	provision (benefit)				Excluding ExtraOrd			
Total revenues .....	16,214,255,000	...	for income tax .....	8,528,000	9,626,000	2,393,000	Items .....	\$4.22	\$3.38	...
Net Sales .....	18,233,236,000	...	Deferred federal				<b>Consolidated Balance Sheet, Years Ended Jul. 31 (\$):</b>			
Cost & expenses .....	14,149,645,000	571,889,000	provision (benefit)	934,000	...	(1,868,000)	2024	2023		
Operating income .....	2,123,504,000	646,566,000	for income tax .....	...	...	...	Cash & cash equivalents .....	23,481,000	31,754,000	
Interest income .....	108,707,000	...	Deferred foreign				Accounts receivable,			
Interest expense .....	123,488,000	...	provision (benefit)	(15,000)	...	(41,000)	gross .....	63,105,000	60,374,000	
Other income (expense), net .....	18,801,000	...	for income tax .....	...	...	...	Less: allowance .....	934,000	...	
Net before taxes .....	2,123,504,000	646,566,000	Deferred state				Accounts receivable, Net .....	62,171,000	...	
Income taxes .....	452,399,000	827,862,000	provision (benefit)	778,000	...	(387,000)	Accounts receivable .....	...	59,287,000	
<b>Net income</b> .....	1,671,105,000	818,704,000	for income tax .....	...	...	...	Finished goods .....	31,772,000	21,943,000	
Balance for common .....	1,483,696,000	588,645,000	Deferred income tax				Other inventories .....	8,995,000	8,007,000	
Earnings common share			total .....	1,697,000	(4,431,000)	(2,296,000)	Inventories - Balancing			
Primary .....	\$6.15	\$10.28	Net Income .....	39,426,000	...	...	value .....	54,236,000	...	
Fully Diluted .....	\$6.14	\$10.26	Income tax expense				Spare parts, net .....	7,059,000	5,981,000	
Common Shares:			(benefit) .....	10,225,000	5,195,000	97,000	Inventories-Other .....	6,410,000	6,681,000	
Full Diluted .....	241,528,000	252,334,000	<b>Net income (loss)</b>	39,426,000	29,483,000	5,612,000	Inventories, net .....	...	42,612,000	
Year-end .....	237,338,008	248,722,494	Net income (loss)				Prepaid repairs expense .....	7,270,000	...	
<b>OIL STATES INTERNATIONAL, INC.</b>			attributable to				Prepaid expenses & other			
<b>Earnings, 6 mos. to Jun 30</b> (Consol. - \$000):			noncontrolling				assets .....	...	2,854,000	
	2024	2023	interest .....	...	68,000	62,000	Doubtful Recievables .....	...	1,087,000	
Total revenues .....	353,645	379,728	Net income				Total current assets .....	147,158,000	136,507,000	
Net Sales .....	379,728	...	attributable to				Buildings & leasehold			
Cost & expenses .....	333,884	339,791	Oil-Dri Corporation	39,426,000	29,551,000	5,674,000	improvements .....	41,648,000	40,940,000	
Operating income .....	(9,132)	9,144	of America .....	...	...	...	Machinery & equipment .....	192,788,000	184,471,000	
Interest expense .....	4,450	...	Less: distributed				Office furniture &			
Other income (expense), net .....	580	486	& undistributed				equipment .....	22,530,000	18,744,000	
Net before taxes .....	(12,714)	5,180	earnings allocated				Vehicles .....	24,617,000	17,663,000	
Income taxes .....	(641)	2,464	to nonvested stock ...	2,165,000	...	...	Less accumulated			
<b>Net income</b> .....	(12,073)	2,716	Earnings available				depreciation .....	...	182,999,000	
Balance for common .....	2,716	...	to common				Less accumulated			
Earnings common share			shareholders .....	37,261,000	...	...	depreciation &			
Primary .....	\$(0.19)	\$0.04	shareholders .....	...	...	...	amortization .....	195,765,000	...	
Fully Diluted .....	\$(0.19)	\$0.04	Weighted average				Construction in progress .....	20,974,000	15,856,000	
Common Shares:			shares outstanding				Land .....	13,550,000	...	
Full Diluted .....	62,493	63,161	- basic .....	...	...	4,987,000	Land & mineral rights .....	...	22,905,000	
Year-end .....	63,789	63,903	Weighted average				Total property, plant &			
<b>OIL-DRI CORP. OF AMERICA</b>			class B shares				equipment, net .....	...	120,872,000	
<b>Annual Report</b>			outstanding - basic ...	...	...	1,934,000	Goodwill .....	15,443,000	3,618,000	
<b>Consolidated Income Statement, Years Ended Jul. 31 (\$):</b>			Weighted average				Customer list, net .....	20,036,000	...	
			shares outstanding	6,861,000	6,784,000	...	Trademarks & patents,			
			Weighted average				net .....	...	1,399,000	
			shares outstanding				Customer list, net .....	...	22,000	

Deferred income taxes	1,537,000	7,201,000
Operating lease right-of-use assets	18,667,000	9,386,000
Other assets	7,306,000	7,230,000
Capital parts, net	7,488,000	...
Mining assets	9,966,000	...
Trademarks and patents - Net	6,662,000	...
Total assets	354,605,000	286,235,000
Current maturities of notes payable	1,000,000	...
Current maturities of notes payable	...	1,000,000
Accounts Payable	15,009,000	...
Accounts payable	...	17,101,000
Dividends payable	...	1,927,000
Operating lease liabilities	4,556,000	1,872,000
Accrued dividends payable	2,096,000	...
Accrued salaries, wages, commissions & employee benefits	20,711,000	19,054,000
Accrued trade promotions & advertising	...	2,292,000
Accrued freight	2,743,000	...
Accrued real estate tax	2,928,000	...
Other accrued expenses	44,016,000	...
Freight	...	3,078,000
Income Tax	1,736,000	...
Real Estate Tax	...	1,038,000
Accrued expenses	...	36,868,000
Other Current Liabilities	3,104,000	8,937,000
Georgia Landfill Modification Reserve	1,208,000	2,469,000
Other Payables	11,586,000	...
Total current liabilities	66,677,000	58,768,000
Amended & restated note purchase & private shelf agreement	49,774,000	30,827,000
Deferred compensation	5,667,000	4,512,000
Pension & postretirement benefits	...	1,753,000
Long-term operating lease liabilities	15,391,000	8,810,000
Other noncurrent liabilities	6,508,000	4,489,000
Total noncurrent liabilities	77,340,000	50,391,000
Total liabilities	144,017,000	109,159,000
Common stock	884,000	875,000
Class B stock, convertible	252,000	240,000
Additional paid-in capital	60,877,000	55,624,000
Retained earnings	232,247,000	...
Retained earnings (accumulated deficit)	...	200,796,000
Pension & postretirement benefits	769,000	1,012,000
Cumulative translation adjustment	(307,000)	(264,000)
Pension and postretirement obligation (benefit)	1,076,000	...
Total accumulated other comprehensive income (loss)	...	748,000
Treasury Stock	84,441,000	...
Less treasury stock	...	81,207,000
Total stockholders' equity (deficit)	210,588,000	177,076,000
Total Stockholders Equity	210,588,000	...

**Recent Dividends:**

**1. Oil-Dri Corp. of America common.**

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.26	12/08/2020	02/12/2021	02/26/2021
05/13/2021	0.26	03/10/2021	05/14/2021	05/28/2021
08/12/2021	0.27	06/09/2021	08/13/2021	08/27/2021
11/10/2021	0.27	10/13/2021	11/12/2021	11/26/2021
02/10/2022	0.27	12/08/2021	02/11/2022	02/25/2022
05/12/2022	0.27	03/23/2022	05/13/2022	05/27/2022
08/11/2022	0.28	06/08/2022	08/12/2022	08/26/2022

11/09/2022	0.28	10/12/2022	11/11/2022	11/25/2022
02/09/2023	0.28	12/07/2022	02/10/2023	02/24/2023
05/11/2023	0.28	03/22/2023	05/12/2023	05/26/2023
08/10/2023	0.29	06/08/2023	08/11/2023	08/25/2023
11/09/2023	0.29	10/04/2023	11/10/2023	11/24/2023
02/22/2024	0.29	12/13/2023	02/23/2024	03/08/2024
05/09/2024	0.29	03/06/2024	05/10/2024	05/24/2024
08/09/2024	0.31	06/05/2024	08/09/2024	08/23/2024

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

No dividends paid.

**Annual Dividends:**

**1. Oil-Dri Corp. of America common.**

2021	1.06	2022	1.10	2023	1.14
2024	0.89				

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

No dividends paid.

**OIL-DRI CORP. OF AMERICA**

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

	2024	2023
Total revenues	323,885,000	305,633,000
Net Sales	285,132,000	277,302,000
Cost & expenses	38,753,000	28,331,000
Operating income	212,000	1,094,000
Interest expense	(758,000)	(5,992,000)
Other income (expense), net	37,650,000	21,457,000
Net before taxes	6,749,000	3,893,000
Income taxes	30,901,000	17,564,000
Net income	29,169,000	...
Balance for common	...	...
Earnings common share	...	...
Primary	\$4.26	\$2.66
Fully Diluted	\$3.31	\$2.58
Common Shares:	...	...
Full Diluted	8,822,000	4,964,000
Year-end	7,286,648	...

**OMNICOM GROUP, INC.**

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

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

**ON24 INC**

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

	2024	2023
Total revenues	75,076	85,149
Cost & expenses	100,609	120,863
Operating income	(25,533)	(35,714)
Interest income	2,497	62
Interest expense	2,941	3,759
Other income (expense), net	(20,972)	(30,011)
Net before taxes	906	426
Income taxes	(21,878)	(30,437)
Net income	...	...
Balance for common	...	...
Earnings common share	...	...
Primary	\$(0.53)	\$(0.65)
Fully Diluted	\$(0.53)	\$(0.65)
Common Shares:	...	...
Full Diluted	41,653	46,582
Year-end	41,973	45,014

**ORGANON & CO**

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

	2024	2023
Total revenues	3,229,000,000	1,46,000,000
Cost & expenses	2,758,000,000	375,000,000
Operating income	471,000,000	489,000,000

Interest expense	264,000,000
Other income (expense), net	(7,000,000)
Foreign currency	(11,000,000)
Net before taxes	471,000,000
Income taxes	75,000,000
Net income	396,000,000
Earnings common share	...
Primary	\$1.54
Fully Diluted	\$1.53
Common Shares:	...
Full Diluted	258,480,000
Year-end	257,473,000

**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
Net income	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

**OUTFRONT MEDIA INC**

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

	2024	2023
Total revenues	885,800	864,600
Net Sales	570,900	1,209,500
Cost & expenses	243,100	(428,000)
Operating income	77,400	...
Interest expense	(100)	200
Other income (expense), net	1,100	160,500
Equity earnings	10,600	800
Net before taxes	149,900	(507,100)
Income taxes	145,200	(512,200)
Net income	...	...
Balance for common	...	...
Earnings common share	...	...
Primary	\$0.88	\$(3.11)
Fully Diluted	\$0.86	\$(3.11)
Common Shares:	...	...
Full Diluted	174,200	164,800
Year-end	166,000	165,000

**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	9	14
Other income (expense), net	9	(22)
Foreign currency	894	1,050
Net before taxes	678	823
Income taxes	...	...
Net income	...	...
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	43,439,000	41,494,000
Cost & expenses	(7,990,000)	(17,670,000)
Operating income	10,280,000	205,000
Other income (expense), net	2,149,000	(20,329,000)
Net before taxes	22,000	5,000
Income taxes	2,127,000	(20,334,000)
Net income	(736,000)	(22,313,000)
Balance for common	...	...
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

<sup>1</sup> Restated to reflect correction of errors; <sup>2</sup> Adjusted for 1-for-25 stock split, September 1, 2022; <sup>3</sup> As of September 21, 2022; <sup>4</sup> Approximately; <sup>5</sup> As of September 20, 2022

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

	2024	2023
Cash and cash equivalents .....	9,527,396	7,989,582
Marketable securities .....	...	2,992,890
Accounts receivable .....	...	2,915,760
Raw materials .....	...	526,000
Inventories .....	...	526,000
Insurance premiums .....	71,097	342,645
Vyleesi contractual advances .....	...	816,750
Other prepaid expenses & other current assets .....	147,249	596,374
Prepaid expenses and other current assets .....	242,272	1,897,281
Clinical / regulatory costs .....	23,926	141,512
Total current assets .....	9,769,668	16,321,513
Office equipment .....	1,229,300	1,229,300
Laboratory equipment .....	1,220,395	1,177,868
Leasehold improvements .....	1,196,706	1,196,706
Property & equipment, cost .....	3,646,401	3,603,874
Accumulated depreciation and amortization .....	3,258,040	2,918,964
Property & Equipment, Net .....	388,361	684,910
Right-of-use assets - operating leases .....	527,321	876,101
Other assets .....	56,916	56,916
Total assets .....	10,742,266	17,939,440
Accounts payable .....	4,101,929	4,303,527
Accrued clinical or regulatory costs .....	1,509,797	2,960,126
Accrued other research related expenses .....	65,972	121,121
Accrued professional services .....	284,215	339,258
Personnel costs .....	1,771,694	1,563,847
Accrued selling expenses .....	351,485	1,266,653
Other accrued expenses .....	201,883	260,054
Short-term operating lease liabilities .....	380,542	354,052
Short-term finance lease liabilities .....	46,014	106,392
Other current liabilities .....	944,150	3,856,800
Total current liabilities .....	9,657,681	15,131,830
Long-term operating lease liabilities .....	163,782	544,323
Long-term finance lease liabilities .....	...	46,014
Other long-term liabilities .....	1,032,300	2,083,200
Total liabilities .....	10,853,763	17,805,367
Series A convertible preferred stock .....	40	40
Common stock .....	179,266	116,567
Additional paid-in capital .....	441,475,747	415,553,049
Accumulated deficit .....	(441,766,550)	(415,535,583)
Total stockholders' equity (deficit) .....	(111,497)	134,073
Total Equity .....	(111,497)	134,073

#### Recent Dividends:

1. Palatin Technologies Inc series A convertible preferred. No dividends paid.
  2. Palatin Technologies Inc common. No dividends paid.
  3. Palatin Technologies Inc series C redeemable convertible preferred. No dividends paid.
  4. Palatin Technologies Inc series B redeemable convertible preferred. No dividends paid.
- Annual Dividends:**
1. Palatin Technologies Inc series A convertible preferred. No dividends paid.
  2. Palatin Technologies Inc common. No dividends paid.

No dividends paid.  
**3. Palatin Technologies Inc series C redeemable convertible preferred.**

No dividends paid.  
**4. Palatin Technologies Inc series B redeemable convertible preferred.**

No dividends paid.

#### PAR PACIFIC HOLDINGS INC

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

	2024	2023
Total revenues .....	3,998,303	3,469,136
Net Sales .....	...	3,469,136
Cost & expenses .....	3,875,347	3,108,725
Operating income .....	58,156	307,835
Other income (expense), net .....	(915)	(6,632)
Net before taxes .....	18,923	270,044
Income taxes .....	4,036	2,141
Net income .....	14,887	267,903
Balance for common .....	...	267,903
Earnings common share		
Primary .....	\$0.26	\$4.45
Fully Diluted .....	\$0.25	\$4.39
Common Shares:		
Full Diluted .....	58,402	61,020
Year-end .....	56,909	61,043

#### PARAMOUNT GOLD NEVADA CORP

##### Annual Report

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

	2024	2023	2022
Land holding costs .....	647,497	...	...
Professional fees .....	337,628	...	...
General and administrative .....	688,537	...	...
Reimbursement of workers compensation insurance .....	2,511,660	...	...
Exploration and development .....	2,061,618	...	...
Exploration expenses .....	...	2,595,709	...
Exploration & development expenses .....	2,605,799	...	4,436,266
Land holding costs .....	...	632,484	640,349
Professional fees .....	...	377,822	130,765
Salaries & benefits expenses .....	1,505,912	1,238,895	1,196,302
Directors' compensation expenses .....	199,590	143,192	113,717
General & administrative expenses .....	...	774,817	565,466
Insurance expenses .....	...	...	223,033
Depreciation expenses .....	...	...	2,169
Accretion expenses .....	442,234	446,245	183,693
Total expenses .....	6,209,164	7,491,760	...
Net income (loss) before other income (expense) .....	...	(6,209,164)	(7,491,760)
Other income .....	...	184,059	330,971
Interest income .....	...	...	3
Interest & service charges .....	1,164,156	463,010	398,903
Net income (loss) before income taxes .....	(8,023,038)	(6,488,115)	(7,559,689)
Deferred tax expense (recovery) .....	33,407	(37,584)	277,627
Net income (loss) .....	(8,056,445)	(6,450,531)	(7,837,316)
Weighted average shares outstanding			
- basic .....	59,891,837	48,695,858	42,354,842
Weighted average shares outstanding - diluted .....	59,891,837	48,695,858	42,354,842
Year end shares outstanding .....	65,044,305	54,812,248	46,591,081
Net income (loss) per common share - basic .....	\$(0.13)	\$(0.13)	\$(0.19)

#### PALATIN TECHNOLOGIES INC

##### Annual Report

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

	2024	2023	2022
License & contract .....	...	...	250,000
Product revenue, net .....	...	...	1,218,457
Product .....	4,490,090	4,850,678	...
License and contract .....	...	3,000	...
Total revenues .....	4,490,090	4,853,678	1,468,457
Research & development expenses .....	22,400,372	22,630,577	21,327,434
Selling, general & administrative expenses .....	12,270,046	15,290,836	16,511,942
Cost of products sold .....	97,637	418,470	...
Cost of products sold .....	...	...	217,529
Total operating expenses .....	26,986,211	37,312,561	38,056,905
Income (loss) from operations .....	(22,496,121)	(32,458,883)	(36,588,448)
Investment income .....	376,843	691,981	29,963
Foreign currency loss .....	59,753	(429,971)	...
Interest Expense on Financial Lease Liabilities .....	17,114	20,013	...
Interest expense .....	...	...	29,682
Foreign currency gain (loss) .....	...	...	389,868
Other income .....	(696,912)	(1,115,765)	...
Change in fair value of warrant liabilities .....	(6,962,562)	4,620,911	...
Total other income (expense), net .....	(7,239,992)	3,747,143	390,149
Income (loss) before income taxes .....	(29,736,113)	(28,711,740)	...
Net Income After Taxes .....	(29,736,113)	(24,036,741)	...
Income tax expense (benefit) .....	...	(4,674,999)	...
Net income (loss) .....	(29,736,113)	(24,036,741)	(36,198,299)
Weighted average shares outstanding			
- basic .....	14,697,096	10,890,159	9,543,762
Weighted average shares outstanding - diluted .....	14,697,096	10,890,159	9,543,762
Year end shares outstanding .....	17,926,640	11,656,714	9,270,947
Income (loss) per share from continuing operations - basic .....	\$(2.02)	\$(2.21)	...
Net income (loss) per share - basic .....	\$(2.02)	\$(2.21)	\$(3.79)
Income (loss) per share from continuing operations - diluted .....	\$(2.02)	\$(2.21)	...
Net income (loss) per share - diluted .....	\$(2.02)	\$(2.21)	\$(3.79)
Number of full time employees .....	...	...	33
Number of common stockholders .....	90	...	34
Gain on purchase commitment .....	...	(1,027,322)	...
Gain on sale of Vyleesi .....	7,781,844	...	...

Net income (loss) per common share - diluted	\$(0.13)	\$(0.13)	\$(0.19)
Number of full time employees	6	7	7
Number of consultants	...	...	1
Number of common stockholders	109	154	155
Net Loss	...	(6,450,531)	...
Change in derivative liability on royalty convertible debenture	(881,727)	...	...
Total number of employees	6	...	...

☐ Shares increased due to the effect of stock based compensation, capital issued for financing and capital issued for payment of interest; ☑ As of October 11, 2022

Consolidated Balance Sheet, Years Ended Jun. 30 (\$):			
	2024	2023	
Cash and cash equivalents	5,423,059	...	
Cash & cash equivalents	...	824,920	
Prepaid expenses & deposits	...	1,472,286	
Prepaid expenses and deposits	1,319,743	...	
Total current assets	6,742,802	2,297,206	
Mineral properties	...	51,458,261	
Mineral properties	49,069,413	...	
Property and equipment	3,221	...	
Reclamation bond	546,176	546,176	
Total non-current assets	49,618,810	52,009,016	
Total assets	56,361,612	54,306,222	
Accounts payable & accrued liabilities	563,806	937,219	
Reclamation & environmental obligation, current portion	120,000	2,560,515	
Convertible debt	...	3,614,465	
Convertible debt, related parties	...	658,363	
Notes payable, related party	...	1,579,397	
Total current liabilities	683,806	9,349,959	
Convertible debt, related parties	11,456,523	...	
Deferred tax liability	273,450	240,043	
Reclamation & environmental obligation, non-current portion	2,150,288	1,876,387	
Derivative liability of royalty convertible debenture	3,642,105	...	
Total non-current liabilities	17,522,366	2,116,430	
Total liabilities	18,206,172	11,466,389	
Common stock	650,444	...	
Common stock	...	548,124	
Additional paid in capital	119,883,235	116,613,503	
Accumulated deficit	(82,378,239)	...	
Retained earnings (accumulated deficit)	...	(74,321,794)	
Total stockholders' equity	38,155,440	42,839,833	
Total Equity	38,155,440	...	

#### Recent Dividends:

1. **Paramount Gold Nevada Corp common.**  
No dividends paid.

#### Annual Dividends:

1. **Paramount Gold Nevada Corp common.**  
No dividends paid.

#### PARK AEROSPACE CORP

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

	09/01/24	08/27/23
Total revenues	30,679	...
Net Sales	...	28,032

Cost & expenses	25,980	23,588
Operating income	4,699	4,444
Other income (expense), net	(1,098)	...
Net before taxes	4,185	4,907
Income taxes	1,126	1,307
<b>Net income</b>	<b>3,059</b>	<b>3,600</b>
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
Cost & expenses	363,718	293,625
Operating income	18,579	3,642
Other income (expense), net	270	...
Foreign currency	...	(15)
Net before taxes	23,229	6,725
Income taxes	6,639	182
<b>Net income</b>	<b>16,590</b>	<b>6,543</b>
Balance for common	...	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

#### PBF ENERGY INC

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

	2024	2023
Total revenues	17,381,700	18,452,600
Net Sales	...	18,452,600
Cost & expenses	17,008,500	16,246,900
Operating income	70,500	1,921,600
Interest expense	...	32,500
Other income (expense), net	1,200	1,600
Net before taxes	43,900	1,890,700
Income taxes	41,500	1,416,300
<b>Net income</b>	<b>2,400</b>	<b>474,400</b>
Balance for common	...	1,402,500
Earnings common share		
Primary	\$0.35	\$11.04
Fully Diluted	\$0.33	\$10.67
Common Shares:		
Full Diluted	124,195	132,429
Year-end	117,149	124,003

#### PEABODY ENERGY CORP (NEW)

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

	2024	2023
Total revenues	2,025,600	2,632,800
Cost & expenses	1,577,800	1,810,600
Operating income	285,100	665,300
Other income (expense), net	20,300	10,600
Net before taxes	316,000	680,400
Income taxes	59,500	192,200
Income contin. oper.	256,500	488,200
<b>Net income</b>	<b>254,200</b>	<b>485,600</b>
Balance for common	...	447,700
Earnings common share		
Primary	\$1.88	\$3.12
Fully Diluted	\$1.70	\$2.83
Common Shares:		
Full Diluted	143,800	160,200
Year-end	125,900	135,900

#### PERSPECTIVE THERAPEUTICS INC

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

	2024	2023
Total revenues	851,000	4,151,000
Net Sales	...	3,330,000
Cost & expenses	28,119,000	26,752,000
Operating income	(27,268,000)	(22,601,000)
Interest income	...	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>	<b>(23,988,000)</b>	<b>(11,477,000)</b>
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

#### PHILLIPS 66

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

	2024	2023
Total revenues	75,347,000	70,829,000
Cost & expenses	71,605,000	64,963,000
Operating income	2,275,000	4,895,000
Net before taxes	2,275,000	4,895,000
Income taxes	494,000	1,084,000
<b>Net income</b>	<b>1,781,000</b>	<b>3,811,000</b>
Balance for common	1,758,000	3,652,000
Earnings common share		
Primary	\$4.13	\$7.95
Fully Diluted	\$4.10	\$7.92
Common Shares:		
Full Diluted	428,993	461,906
Year-end	418,569	445,288

#### PIONEER POWER SOLUTIONS INC

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

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

#### 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
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>	<b>4,605,769</b>	<b>(13,485,019)</b>
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

#### PMV CONSUMER ACQUISITION CORP

Annual Report

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

	2023	2022	2021
			(revised)
Formation & operating costs	13,200	...	...
General & administrative expenses	...	1,031,318	494,342
Fraanchise tax expense	...	30,526	200,000
Income (loss) from operations	(269,891)	(1,061,844)	(694,342)
Interest earned on marketable securities held in trust account	51,915	1,161,232	68,652
Fair value adjustment on derivative warrant liabilities	...	9,388,845	5,660,155
Gain (loss) on class B shares	...	...	...

transferred into trust account .....	...	(990,000)	...
Forgiveness of deferred underwriting fee payable .....	...	309,312	...
Fair value adjustment on derivative warrant liabilities .....	146,020	...	...
Other income (expense) .....	...	9,869,389	5,728,807
Income (loss) before provision for income taxes .....	(71,956)	8,807,545	5,034,465
Current federal income taxes .....	11,133	185,192	...
Deferred federal income taxes .....	(53,905)	(164,321)	(158,297)
Change in valuation allowance .....	...	164,321	158,297
Current .....	25,052	...	...
Change in valuation allowance .....	53,905	...	...
Provision for income taxes .....	36,185	185,192	...
<b>Net income (loss)</b> .....	(108,141)	8,622,353	5,034,465
Weighted average class A common shares outstanding - basic .....	...	321,120	399,616
Weighted average class C common shares outstanding - basic .....	...	51	...
Weighted average shares outstanding - basic .....	100,000	...	...
Weighted average class A common shares outstanding - diluted .....	...	321,120	399,616
Weighted average class C common shares outstanding - diluted .....	...	51	...
Weighted average shares outstanding - diluted .....	100,000	...	...
Year end shares outstanding .....	100,000	100,000	499,520
Net earnings (loss) per class A common share - basic .....	...	\$21.02	\$10.07
Net earnings (loss) per class C common share - basic .....	...	\$21.02	...
Net earnings (loss) per share - basic .....	\$(1.08)	...	...
Net earnings (loss) per class A common share - diluted .....	...	\$21.02	\$10.07
Net earnings (loss) per class C common share - diluted .....	...	\$21.02	...
Net earnings (loss) per share - diluted .....	\$(1.08)	...	...
Number of unitsholder .....	...	1	1
Number of class A common stockholders .....	...	1	1
Number of class B common stockholders .....	...	1	...
Number of class C common stockholders .....	...	1	...
Number of beneficiary stockholders .....	2	...	400
General and administrative expenses .....	256,691	...	...

Reclassified to conform with 2022 presentation; Adjusted for 1-for-43.792 stock split, March 11, 2024; Shares decreased due to the redemption of class A common shares; As of March 10, 2022; As of March 31, 2023

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

	2023	2022
Cash .....	...	1,149,157
Cash and cash equivalents .....	1,072,630	...
Other receivable .....	...	42,424
Prepaid expenses and other current assets .....	129,474	...
Prepaid expenses .....	...	176,463
Total current assets .....	1,202,104	1,368,044
Total assets .....	1,202,104	1,368,044
Accrued expenses .....	175,745	...
Accrued expenses .....	...	459,591
Accounts payable related party .....	392,000	...
Income taxes payable .....	10,259	30,192
Total current liabilities .....	578,004	489,783
Derivative warrant liabilities .....	2,980	149,000
Total liabilities .....	580,984	638,783
Class A convertible common stock .....	3	300
Class B convertible common stock .....	...	117
Class C common stock .....	7	20
Additional paid-in capital .....	1,032,917	1,032,490
Accumulated deficit .....	(411,807)	...
Retained earnings (accumulated deficit) .....	...	(303,666)
Total stockholders' equity (deficit) .....	621,120	729,261
Total Equity .....	621,120	...

- Recent Dividends:**
1. PMV Consumer Acquisition Corp class A common. No dividends paid.
  2. PMV Consumer Acquisition Corp class B common. No dividends paid.
- Annual Dividends:**
1. PMV Consumer Acquisition Corp class A common. No dividends paid.
  2. PMV Consumer Acquisition Corp class B common. No dividends paid.

**POST HOLDINGS INC**

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

	2024	2023
Total revenues .....	5,912,600	5,045,600
Net Sales .....	...	5,045,600
Cost & expenses .....	5,171,500	4,484,300
Operating income .....	602,600	445,900
Interest expense .....	...	202,400
Other income (expense), net .....	13,200	69,400
Gains or losses .....	(4,700)	5,100
Equity earnings .....	100	200
Net before taxes .....	374,200	318,000
Income taxes .....	88,800	70,400
Income contin. oper. ....	...	235,600
<b>Net income</b> .....	285,300	235,600
Earnings common share		
Primary .....	\$4.72	\$4.13
Fully Diluted .....	\$4.36	\$3.82
Common Shares:		
Full Diluted .....	67,300	66,700
Year-end .....	58,428	61,219

**PPG INDUSTRIES INC**

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

	2024	2023
Total revenues .....	13,680,000	13,896,000
Net Sales .....	...	13,896,000
Cost & expenses .....	11,235,000	11,932,000
Operating income .....	1,842,000	1,556,000
Other income (expense), net .....	(15,000)	...
Net before taxes .....	1,842,000	1,556,000
Income taxes .....	422,000	350,000
Income contin. oper. ....	...	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 .....	...	21,871
Cost & expenses .....	15,940	16,105
Operating income .....	5,797	5,767
Other income (expense), net .....	(554)	132
Net before taxes .....	5,140	5,802
Income taxes .....	1,152	1,246
<b>Net income</b> .....	3,988	4,556
Balance for common .....	3,887	4,450
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):**

	2024
Assets:	
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)

**PROLOGIS LP**

**Annual Report**

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

	2023	2022	2021 (revised)
Rental revenue .....	6,818,542	4,913,171	4,147,994
Strategic capital revenues .....	...	1,039,585	590,750
Development management & other revenues .....	...	20,936	20,696
Development management and other .....	4,695	...	...
Strategic capital .....	1,200,232	...	...
Total revenues .....	5,973,692	4,759,440	4,759,440
Rental expenses .....	1,624,793	1,205,738	1,041,316
Strategic capital expenses .....	...	303,356	207,171
General & administrative expenses .....	...	331,083	293,167
Depreciation & amortization .....	...	1,812,777	1,577,942
Other expenses .....	53,354	40,336	22,435
Total expenses .....	3,693,290	3,142,031	3,142,031
Operating income (loss) before gains on real estate transactions, net. ....	...	2,280,402	1,617,409
Gains on dispositions of development properties & land, net. ....	161,039	597,745	817,017
Gains on other dispositions of investments in real estate, net. ....	...	589,391	772,570
Operating income (loss) .....	3,707,792	3,467,538	3,206,996
Earnings from unconsolidated investees .....	307,227	...	...
Earnings from			





Fully Diluted	\$(0.40)	\$(0.70)
Common Shares:		
Full Diluted	46,942,000	46,013,000
Year-end	47,129,558	46,140,736

**PROTALIX BIOTHERAPEUTICS INC**

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

	2024	2023
Total revenues	17,222,000	44,663,000
Cost & expenses	24,505,000	26,701,000
Operating income	(7,283,000)	16,711,000
Interest income		918,000
Interest expense		2,169,000
Net before taxes	(7,005,000)	16,711,000
Income taxes	(207,000)	
Net income	(6,798,000)	16,208,000
Earnings common share		
Primary	\$(0.09)	\$0.26
Fully Diluted	\$(0.09)	\$0.18
Common Shares:		
Full Diluted	73,172,980	78,896,220
Year-end	73,172,980	71,580,762

**PT ASTRA OTOPARTS TBK****Annual Report**

Consolidated Income Statement, Years Ended Dec. 31 (Rp000):

	2023	2020	2019
Net revenue	18,649,065,000	...	...
Net revenue	...	11,869,221,000	15,444,775,000
Cost of revenue	(15,570,064,000)	...	...
Cost of revenue	...	(10,289,115,000)	(13,256,531,000)
Gross profit	3,079,001,000	1,580,106,000	2,188,244,000
Employee costs	...	...	(318,159,000)
Packing & warehouse expenses	...	...	(153,456,000)
Advertising & promotion expenses	...	...	(78,043,000)
Rent expenses	...	...	(58,951,000)
Royalty expenses	...	...	(41,906,000)
Transportation expenses	...	...	(27,933,000)
Depreciation expenses	...	...	(21,766,000)
Repairs & maintenance expenses	...	...	(16,099,000)
Impairment of lease receivables	...	...	(13,562,000)
Communication expenses	...	...	(9,256,000)
Utilities expenses	...	...	(7,656,000)
Office expenses	...	...	(8,825,000)
Insurance expenses	...	...	(5,745,000)
Bank charges	...	...	(4,673,000)
Inspection & freight out of return goods	...	...	(3,435,000)
Other selling expenses	...	...	(14,205,000)
Employee costs	...	...	(526,460,000)
Professional fees	...	...	(81,419,000)
Amortization expenses	...	...	(28,645,000)
Depreciation expenses	...	...	(27,064,000)
Security expenses	...	...	(26,840,000)
Office expenses	...	...	(23,412,000)
Repairs & maintenance expenses	...	...	(22,430,000)
Transportation expenses	...	...	(20,004,000)
Taxes & licenses expenses	...	...	(18,704,000)
Rent expenses	...	...	(17,051,000)
Insurance expenses	...	...	(11,589,000)
Training & recruitment expenses	...	...	(10,989,000)
Bank charges	...	...	(7,070,000)
Utilities expenses	...	...	(6,341,000)
Communication	...	...	...

expenses	...	...	(6,296,000)
Tools & equipment expenses	...	...	(6,113,000)
Other general & administrative expenses	...	...	(18,354,000)
Share of net profit (loss) of associates & joint ventures, net of tax	...	(76,932,000)	522,555,000
Finance income	155,281,000	...	...
Finance income	...	76,885,000	83,269,000
Interest expense on bank loans	...	(68,579,000)	(63,679,000)
Interest expense on medium-term notes I.	...	...	(19,438,000)
Other finance cost	(37,246,000)	(1,426,000)	...
Finance costs	...	(70,005,000)	(83,117,000)
Management fees	...	...	26,440,000
Gain on sale of fixed assets	...	...	23,193,000
Sales of scrap goods & materials	...	...	21,995,000
Gain on change in investment ownership	...	...	20,397,000
Increase in fair value of investment property	...	...	10,752,000
Others income	...	...	14,272,000
Other expenses	...	(123,376,000)	(65,691,000)
Profit before income tax	2,314,955,000	116,071,000	1,119,858,000
Income tax expenses (benefits)	(302,253,000)	(157,200,000)	(266,349,000)
Profit (loss) for the year from continuing operations	2,012,702,000	(41,129,000)	853,509,000
Profit (loss) for the year from discontinued operations	...	3,265,000	(36,538,000)
Profit (loss) for the year	2,012,702,000	(37,864,000)	816,971,000
Profit (loss) attributable to owners of the parent	1,842,435,000	2,245,000	739,672,000
Profit (loss) attributable to non-controlling interests	170,267,000	(40,109,000)	77,299,000
Weighted average shares outstanding - basic	4,819,733	4,819,733	4,819,733
Weighted average shares outstanding - diluted	4,819,733	4,819,733	4,819,733
Year end shares outstanding	4,819,733	4,819,733	4,819,733
Earnings (loss) per share from continuing operations - basic	Rp382.00	...	Rp161.00
Earnings (loss) per share from discontinued operations - basic	...	...	Rp(8.00)
Net earnings (loss) per share - basic	Rp382.00	...	Rp153.00
Earnings (loss) per share from continuing operations - diluted	Rp382.00	...	Rp161.00
Earnings (loss) per share from discontinued operations - diluted	...	...	Rp(8.00)
Net earnings (loss) per share - diluted	Rp382.00	...	Rp153.00

Dividends per share	172	...	19
Number of full time employees	7,772	22,807	32,307
Number of part time employees	...	7,908	3,097
Total number of employees	7,772	30,715	35,404
Other Income	131,660,000	...	...
Other expenses	(54,683,000)	...	...
Share of net profit of associates and joint ventures, net of tax	948,158,000	...	...

As is

**Consolidated Balance Sheet, Years Ended Dec. 31 (Rp000):**

	2023	2020
Cash and cash equivalents	2,743,360,000	...
Cash & cash equivalents	...	1,503,144,000
Trade receivables - third parties, gross	...	1,196,258,000
Trade receivables - related parties	...	452,584,000
Other receivables - third parties	55,321,000	30,497,000
Other receivables - related parties	11,219,000	59,276,000
Inventories, gross	2,527,041,000	...
Inventories, net	...	1,557,446,000
Assets held for sale	24,503,000	35,408,000
Prepaid taxes - corporate income taxes	52,692,000	86,522,000
Prepaid taxes - other taxes	43,685,000	53,007,000
Prepayments	52,816,000	28,684,000
Other current assets	156,482,000	150,807,000
Trade receivables - Third parties	1,460,936,000	...
Total current assets	7,957,495,000	5,153,633,000
Other receivables - third parties	154,824,000	8,300,000
Other receivables - related parties	9,031,000	100,001,000
Deferred tax assets	485,051,000	429,383,000
Investments in associates	2,020,944,000	1,509,607,000
Investments in joint ventures	4,608,717,000	3,489,995,000
Property/Plant/Equipment - Total, Net	3,245,245,000	...
Fixed assets, net	...	3,521,659,000
Investment properties	688,009,000	683,288,000
Goodwill	130,000,000	130,000,000
Intangible assets	92,700,000	...
Intangible assets	...	64,314,000
Other non-current assets	198,823,000	89,914,000
Other taxes	4,286,000	...
Corporate income taxes	17,918,000	...
Total non-current assets	11,655,548,000	10,026,461,000
Total assets	19,613,043,000	15,180,094,000
Short-term loans - bank loans	393,848,000	427,300,000
Short-term loans - lease liabilities	...	12,483,000
Trade payables - third parties	1,551,984,000	672,123,000
Trade payables - related parties	618,741,000	650,930,000
Other payables - third parties	169,232,000	110,328,000
Other payables - related parties	26,571,000	8,778,000
Taxes payable - corporate income taxes	40,884,000	42,780,000
Taxes payable - other taxes	...	51,313,000
Accruals & provision	966,569,000	469,604,000
Customer advances - third parties	30,763,000	104,496,000
Customer advances - related parties	82,411,000	24,888,000
Employee benefit liabilities	...	200,627,000

Current portion of long-term loans - bank loans	20,000,000	...
Current portion of finance lease liabilities	1,485,000	...
Other Taxes	153,122,000	...
Employee benefit liabilities	280,542,000	...
Total current liabilities	4,336,152,000	2,775,650,000
Long term employee benefit liabilities	704,535,000	...
Long-term employee benefit liabilities	...	823,054,000
Long-term loans - bank loan	30,500,000	300,000,000
Finance lease liabilities	940,000	...
Long-term loans - lease liabilities	...	10,599,000
Other non-current liabilities	1,192,000	...
Total non-current liabilities	737,167,000	1,133,653,000
Total liabilities	5,073,319,000	3,909,303,000
Ordinary shares	481,973,000	...
Share capital	...	481,973,000
Additional paid-in capital	2,914,054,000	2,914,054,000
Other reserves	502,216,000	249,309,000
Retained earnings - appropriated	96,395,000	96,395,000
Retained earnings - unappropriated	9,338,669,000	6,551,362,000
Equity attributable to owners of the parent	13,333,307,000	10,293,093,000
Non-controlling interests	1,206,417,000	977,698,000
Total equity	14,539,724,000	11,270,791,000
Total liabilities & equity	19,613,043,000	15,180,094,000

**Recent Dividends:**

1. PT Astra Otoparts TBK ordinary.  
No dividends paid.

**Annual Dividends:**

1. PT Astra Otoparts TBK ordinary.  
No dividends paid.

**QUANTA SERVICES, INC.**

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

	2024	2023
Total revenues	10,626,206	9,477,436
Cost & expenses	10,006,897	8,929,875
Operating income	462,584	405,133
Other income (expense), net	26,499	11,285
Net before taxes	414,270	329,500
Income taxes	96,295	65,946
<b>Net income</b>	317,975	263,554
Balance for common	260,945	...
Earnings common share		
Primary	\$2.10	\$1.80
Fully Diluted	\$2.05	\$1.75
Common Shares:		
Full Diluted	149,587	148,717
Year-end	146,444	145,196

**QWEST CORP**

**Annual Report**

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

	2023	2022	2021 (revised)
Operating revenue	4,155,000	4,562,000	4,562,000
Operating revenue - affiliates	2,159,000	2,294,000	2,389,000
SubTotal	3,756,000	...	...
Total operating revenue	5,915,000	6,449,000	6,951,000
Cost of services and products (exclusive of depreciation & amortization)	1,646,000	1,722,000	...
Selling, general & administrative	478,000	454,000	354,000
Operating expenses	...	...	...

- affiliates	796,000	734,000	758,000
Depreciation of Financial Lease Right-of-Use Assets	1,000	...	...
Depreciation & amortization	755,000	...	...
Goodwill impairment	823,000	860,000	1,009,000
Capitalized software amortization	2,405,000	...	...
Total operating expenses	67,000	...	...
Operating income	6,110,000	3,694,000	3,843,000
Gross interest expense	(195,000)	2,755,000	3,108,000
Capitalized interest	95,000	141,000	200,000
Gross interest expense	54,000	29,000	19,000
Interest expense	149,000	...	...
Interest income (expense) - affiliate, net	...	112,000	181,000
Other income (expense), net	...	(60,000)	(105,000)
Interest Income -affiliate	5,000	7,000	(6,000)
Total other income (expense), net	15,000	...	...
Income before income taxes	(75,000)	(165,000)	(292,000)
Current income tax expense (benefit) - federal & foreign	(270,000)	2,590,000	2,816,000
Current income tax expense (benefit) - state & local	...	137,000	129,000
Federal and Foreign State & Local	432,000	...	...
Deferred income tax expense (benefit) - federal & foreign	107,000	...	...
Deferred income tax expense (benefit) - state & local	...	6,000	17,000
Federal	3,000	14,000	10,000
Net Income After Taxes	19,000	...	...
Income tax expense	(831,000)	...	...
Net income	561,000	671,000	709,000
Year end shares outstanding	(831,000)	1,919,000	2,107,000
Full-Time Employees (Period End)	0	0	0
Total number of employees	11,400	11,900	12,400
Number of common stockholders	...	1	1
Cost of services and products (exclusive of depreciation and amortization)	1,608,000	...	...
Shares used to calculate Basic EPS	0	...	...
EPS - Basic - including Extraordinary Items	...	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
EPS - Diluted - including Extraordinary Items	0	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...

Common - Total	...	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	...	...	...
Reclassified to conform with 2022 presentation; Approximately; As is			
<b>Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):</b>			
	2023	2022	
Cash and cash equivalents	10,000	...	...
Cash & cash equivalents	...	8,000	...
Trade & purchased receivables	...	282,000	...
Earned & unbilled receivables	...	23,000	...
Other accounts receivable	...	40,000	...
Less: allowance for credit losses	34,000	36,000	...
Accounts Receivable, Net - Balancing value	295,000	...	...
Accounts receivable	...	309,000	...
Advances to affiliates	...	576,000	...
Prepaid Expenses	48,000	...	...
Prepaid expenses	...	46,000	...
Contract acquisition costs	34,000	38,000	...
Contract fulfillment costs	28,000	30,000	...
Assets held for sale	29,000	...	...
Receivable for sale of land	144,000	...	...
Other current assets	...	6,000	...
Other	5,000	...	...
Total current assets	415,000	1,013,000	...
Land	334,000	339,000	...
Fiber, conduit & other outside plant	7,126,000	6,755,000	...
Central office & other network electronics	16,939,000	5,283,000	...
Support assets	2,845,000	2,766,000	...
Construction in progress	1,146,000	747,000	...
Central office and other network electro	5,488,000	...	...
Gross property, plant & equipment	...	15,890,000	...
Accumulated depreciation	8,239,000	...	...
Accumulated depreciation	...	7,617,000	...
Net property, plant and equipment	8,700,000	...	...
Property, plant & equipment, net	...	8,273,000	...
Goodwill	6,955,000	9,360,000	...
Other intangible assets, net	...	138,000	...
Other Intangibles Assts, Net	103,000	...	...
Other assets, net	...	141,000	...
Other, net	164,000	...	...
Total assets	16,337,000	18,925,000	...
Current maturities of long-term debt	1,000	...	...
Current maturities of long-term debt	...	2,000	...
Accounts payable	362,000	213,000	...
Advances from affiliates	61,000	...	...
Accrued salaries & benefits	130,000	127,000	...
Accrued income & other taxes	96,000	89,000	...
Current affiliate obligation	...	57,000	...
Current operating lease liability	...	21,000	...
Other accrued expenses & current liabilities	...	52,000	...
Current portion of deferred revenue	162,000	167,000	...
Other	121,000	...	...
Capitalized Leases - Current Portion	1,000	...	...
Total current liabilities	933,000	728,000	...

Notes & term loan with various rates	2,153,000	...	Platforms	2,067,203	...	...	- diluted	28,863,949	29,139,759	26,422,295
Notes	2,156,000	...	Transactions	22,916,530	...	...	Year end shares outstanding	32,295,373	29,487,508	27,075,648
Senior notes	1,986,000	...	Sales and marketing	3,442,503	2,285,478	...	Income (loss) per common share from continuing operations - basic	\$(0.13)	...	...
Term loan	215,000	...	Technology and product development	8,511,697	3,742,192	...	Net income (loss) per common share - basic	\$(0.13)	\$0.02	\$(0.06)
Finance lease & other	3,000	...	Stock-based compensation	2,155,461	1,849,906	...	Income (loss) per common share from continuing operations - diluted	\$(0.13)	...	...
Unamortized premiums (discounts), net	5,000	...	Platforms	13,956,517	...	...	Number of full time employees	...	145	131
Capitalized Lease Obligations - Long-Term	3,000	...	Transactions	30,667,382	...	...	Number of common stockholders	57	38	33
Unamortized debt issuance costs	(52,000)	...	Net sales	8,683,246	...	...	Foreign currency translation adjustments	...	3,717	(2,364)
Less current maturities	2,000	...	Revenue - platforms	...	6,787,772	...	Transactions	21,975,275	...	...
Long-term debt	2,155,000	...	Revenue - transactions	...	26,146,380	...				
Deferred income taxes, net	1,318,000	1,282,000	Transactions	29,020,206	...	...				
Affiliate obligations, net	495,000	552,000	Total revenue	44,623,899	37,703,452	32,934,152				
Unrecognized tax benefits	427,000	...	Cost of sales	1,027,286	...	...				
Noncurrent operating lease liabilities	58,000	...	Cost of revenue - platforms	...	936,589	...				
Other deferred credits & other liabilities	169,000	...	Cost of revenue - transactions	...	19,977,889	...				
Other deferred credits & other liabilities	654,000	...	Total cost of revenue	23,002,561	20,914,478	12,019,674				
Other	679,000	...	Gross profit (loss)	19,640,166	14,700,891	12,019,674				
Common Stock	10,050,000	...	General & administrative expenses	6,654,011	...	...				
Common stock	10,050,000	...	Selling, general & administrative expenses	19,573,438	14,409,634	13,633,939				
Retained earnings	706,000	...	Depreciation and amortization	48,316	...	...				
Retained earnings (accumulated deficit)	3,504,000	...	Depreciation and amortization	...	28,329	...				
Total stockholder's equity (deficit)	10,756,000	13,554,000	Amortization of Intangibles excluding Goodwill	787,955	24,320	...				
Total Equity	10,756,000	...	Depreciation and amortization	836,271	...	...				
			Depreciation & amortization	52,649	17,651	...				
			Foreign currency transaction loss (gain)	(21,395)	...	...				
			Foreign currency transaction loss (gain)	...	121,953	...				
			Technology and product development	5,442,382	...	...				
			Total operating expenses	20,409,709	14,462,283	13,651,590				
			Income (loss) from operations	(769,543)	238,608	(1,631,916)				
			Other income (expense)	333,088	338,617	7,154				
			Change in fair value of contingent earnout liability	(3,237,071)	...	...				
			Income (loss) from operations before provision for income taxes	(3,673,526)	577,225	(1,624,762)				
			Current state provision (benefit) for income taxes	21,143	3,806	3,820				
			Current foreign (Mexico) provision (benefit) for income taxes	91,928	1,796	3,802				
			Loss from continuing operations	(3,786,597)	...	...				
			Provision (benefit) for income taxes	113,071	5,602	7,622				
			Net income (loss) attributable to Derycz Scientific, Inc.	(3,786,597)	571,623	(1,632,384)				
			Weighted average shares outstanding - basic	28,863,949	26,860,761	26,422,295				
			Weighted average shares outstanding	...	...	...				

As of September 16, 2022

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

	2024	2023
Cash and cash equivalents	6,100,031	...
Cash & cash equivalents	...	13,545,333
Accounts receivable, gross	6,948,379	6,238,078
Allowance for doubtful accounts	68,579	85,015
Accounts receivable, net	6,879,800	...
Accounts receivable, net	...	6,153,063
Prepaid expenses	643,553	...
Prepaid expenses & other current assets	...	400,340
Prepaid royalties	1,067,237	1,202,678
Total current assets	14,690,621	21,301,414
Computer equipment	687,307	628,200
Software	282,080	282,080
Furniture & fixtures	41,182	41,821
Total property & equipment, gross	1,010,569	952,101
accumulated depreciation	922,558	...
Less accumulated depreciation	...	881,908
Property and equipment, net	88,011	...
Property & equipment, net	...	70,193
Intangible assets, gross	...	1,209,423
Less: accumulated amortization-intangible assets	...	747,355
Intangible assets, net of accumulated amortization of \$513,605 and \$430,704 respectively	10,764,261	...
Goodwill	16,315,888	...
Deposits & other assets	981	1,052
Intangible assets, net of accumulated amortization of \$ 747,355 and \$ 723,036 respectively	...	462,068
Total assets	41,859,762	21,834,727
Due to factor	8,843,612	8,079,516
Deferred revenue	9,023,848	6,424,724
Total current liabilities	17,867,460	14,504,240
Contingent earnout liability	12,298,114	...
Total liabilities	30,165,574	14,504,240
Common Stock	32,295	...
Common stock	...	29,487
Additional paid-in capital	38,089,958	29,941,873
Accumulated deficit	(26,309,246)	...
Retained earnings (accumulated deficit)	...	(22,522,649)

**Recent Dividends:**

**1. Qwest Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Qwest Corp common.**

No dividends paid.

**RANGER ENERGY SERVICES INC**

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

	2024	2023
Total revenues	275,000	320,700
Cost & expenses	246,000	281,400
Operating income	6,800	20,600
Interest expense	2,100	2,100
Other income (expense), net	(2,400)	(2,400)
Net before taxes	5,400	16,100
Income taxes	1,500	3,800
Net income	3,900	12,300
Earnings common share		
Primary	\$0.17	\$0.49
Fully Diluted	\$0.17	\$0.49
Common Shares:		
Full Diluted	22,488	25,249
Year-end	22,365	24,590

**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
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
Net income	965,600	811,400
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

**RESEARCH SOLUTIONS INC**

**Annual Report**

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

	2024	2023	2022
--	------	------	------

Accumulated other comprehensive loss	(118,819)	...	Other operating income	107	82	174	173	173
Accumulated other comprehensive income (loss)	...	(118,224)	Additions to provisions	(4)	(5)	174	173	173
Total stockholders' equity (deficiency)	11,694,188	7,330,487	Exchange differences	(18)	(8)	Eu(2.74)	Eu2.64	Eu4.76
Total equity (deficit)	11,694,188	...	Acquisitions / disposals	(3)	(20)	...	Eu16.03	Eu7.16
			Damages w.r.t insurance	(4)	...	...	Eu13.29	Eu9.80
			Sundry	(22)	(29)	...	...	Eu9.68
			Other operating expense	155	(62)	...	...	...
			Marketing and Sales	(1,051)	...	...	Eu(2.74)	Eu2.63
			Other Operating Expense	(114)	...	...	...	Eu4.74
			Operating profit	(412)	682	711	...	...
			Interest income	...	22	3	...	...
			Fair value change in derivatives	46	10	10	Eu16.03	Eu7.14
			Sundry	129	3	11	Eu13.29	Eu9.77
			Financial income	71	24	24	...	0.93
			Interest expense	(101)	(91)	(91)	...	2.50
			Interest relating to lease liabilities	(6)	(5)	(5)	18,855	...
			Interest relating to defined benefit plans	(3)	(2)	(2)	18,855	20,682
			Fair value change in derivatives	(14)	(17)	(17)	...	21,358
			Capitalized interest during construction	3	4	4	...	...
			Exchange differences	(2)	...	...	...	...
			Unwinding of discounted payables	(23)	(10)	(10)	...	...
			Sundry	(13)	(3)	(3)	...	...
			Revaluation monetary positions	(187)	...	...	...	...
			Venezuela	(159)	(124)	(124)	5,210	...
			Financial expense	(470)	594	611	...	74
			Profit before income tax expense	16	(124)	(123)	...	5,147
			Income tax expense (benefit)	...	12	16	...	7,132
			Share of the profit of associates & joint ventures	(7)	326	326	3,492	...
			Other results related to associates & joint ventures	...	...	...	...	...
			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	82
			Profit attributable to non-controlling interests	8	15	4	214	295
			Profit attributable to dividend on cumulative preference shares	6	6	6	9,201	9,275
			Profit attributable to available to holders of ordinary shares	2,312	1,694	1,670	2,318	...
			Weighted average ordinary shares	174	173	173	...	2,339
			Weighted average ordinary shares	...	...	...	...	1,306
			...	...	...	...	...	182
			...	...	...	...	...	31
			...	...	...	...	...	1
			...	...	...	...	...	(12)
			...	...	...	...	1,535	1,508
			...	...	...	...	79	36
			...	...	...	...	286	78
			...	...	...	...	35	...
			...	...	...	...	...	42
			...	...	...	...	...	125
			...	...	...	...	2,181	...
			...	...	...	...	...	2,755
			...	...	...	...	6	1,245
			...	...	...	...	101	...
			...	...	...	...	6,541	8,128
			...	...	...	...	15,742	17,403
			...	...	...	...	261	...

**Recent Dividends:****1. Research Solutions Inc common.**

No dividends paid.

**Annual Dividends:****1. Research Solutions Inc common.**

No dividends paid.

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

	08/03/24	07/29/23
Total revenues	1,556,615	1,539,641
Net Sales	1,405,825	1,289,061
Cost & expenses	150,790	250,580
Operating income	7,301	4,984
Equity earnings	839	839
Foreign currency	34,254	167,181
Net before taxes	1,626	43,830
Income taxes	25,327	118,367
<b>Net income</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

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

	2024	2023
Total revenues	2,948,461	3,034,262
Cost & expenses	187,149	320,109
Operating income	4,698	...
Other income (expense), net	187,149	320,109
Net before taxes	55,292	91,812
Income taxes	131,857	228,297
<b>Net income</b>		
Earnings common share		
Primary	\$1.27	\$2.15
Fully Diluted	\$1.27	\$2.14
Common Shares:		
Full Diluted	103,864	106,775
Year-end	104,056	107,132

**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
Sundry	...	32	29

□ 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
Total assets	15,742	17,403
Share Capital	261	...

Share capital	328	Other income (expense), net	1,606	(2,017)	earnings (losses) of associates & joint ventures	105
Share Premium	469	Gains or losses	5,778	6,451	Gain (loss) on sale of property & equipment	(237)
Share premium	471	Invest. income	193	.....	Other income (charges) - net	6,848
Treasury shares	(196)	Net before taxes	290,451	269,154	Income before income tax	73,107
Other reserves	250	Income taxes	61,897	67,841	Income tax expense	(28,408)
Retained earnings	7,834	<b>Net income</b>	<b>228,554</b>	<b>201,313</b>	Income from continuing operations	44,699
Shareholders' equity	8,814	Balance for common	226,799	200,210	Preferred Dividends	4,185
Non-controlling interests	109	Earnings common share	.....	.....	Adjustments to Net Income - Other	2,007
Equity	8,923	Primary	\$1.78	\$1.57	Net income	44,699
Deferred tax liabilities	454	Fully Diluted	\$1.77	\$1.56	Net income attributable to equity holders of the parent company	(5,994)
Employee Benefits	.....	Common Shares:	.....	.....	Net income attributable to non-controlling interests	44,501
Liabilities	289	Full Diluted	128,420	128,771	Weighted average shares outstanding - basic	2,384
Employee benefit liabilities	.....	Year-end	128,702	128,962	Weighted average shares outstanding - diluted	2,384
Provisions	77	<b>Consolidated Balance Sheet Items, as of (\$000):</b>	.....	.....	Year end ordinary shares outstanding	2,384
Provisions	74	Assets:	.....	.....	Earnings (loss) per share - continuing operations - basic	PP(2.51)
Debtenture loans	2,741	Cash & equivalents	231,555	.....	Net earnings (loss) per share - basic	PP(2.51)
Private loans	116	Inventories	1,003,459	.....	Earnings (loss) per share - continuing operations - diluted	PP(2.51)
Lease liabilities	179	Current assets	2,898,298	.....	Net earnings (loss) per share - diluted	PP(2.51)
Credit institutions	28	Net property & equip.	1,349,708	.....	Full-Time Employees (Period End)	53,184
Current	2,487	Total assets	6,649,875	.....	Total number of employees	53,184
Borrowings	2,978	Liabilities:	.....	.....	Number of common stockholders	33,379
Derivatives	3	Current liabilities	1,282,583	.....	Number of preferred stockholders	1,252
Derivatives	4	Long-term debt	2,045,387	.....	OTHER INCOME (CHARGES) - Net	4,086
Other non-current liabilities	130	Stockholders' equity	2,649,427	.....	EQUIPMENT	83
Non-current liabilities	3,440	Net current assets	1,615,715	.....	Dividends Per Share - Common - Gross - by Period End Date	1.48
Employee benefit liabilities	22	<b>RUBICON TECHNOLOGIES INC</b>	.....	.....	As is; Approximately	.....
Provisions	34	<b>Earnings, 6 mos. to Jun 30(Consol. - \$):</b>	.....	.....	<b>Consolidated Balance Sheet, Years Ended Dec. 31 (PPMillions):</b>	.....
Provisions	50	2024	2023	.....	2023	2022
Borrowings	631	Total revenues	326,210,000	351,006,000	Cash and cash equivalents	261,358
Borrowings	86	Cost & expenses	352,539,000	363,640,000	Trade and other receivables - net	263,119
Derivatives	28	Operating income	(28,210,000)	(14,821,000)	Inventories	161,986
Derivatives	23	Other income (expense), net	(10,399,000)	(2,793,000)	Current portion of biological assets - net	3,515
Trade payables	1,364	Gains or losses	11,582,000	2,288,000	Prepaid expenses & other current assets	141,424
Income tax payables	133	Net before taxes	(47,193,000)	(31,869,000)	Total current assets	831,402
Other current liabilities	1,179	Income taxes	114,000	33,000	Investments & advances - net	37,089
Liabilities held for sale	8	Income contin. oper.	(47,307,000)	(31,902,000)	Investments in equity & debt instruments	19,417
Employee Benefits	2	<b>Net income</b>	<b>9,361,000</b>	<b>(31,536,000)</b>	Molds, net	753,472
Current liabilities	3,379	Earnings common share	.....	.....	Right-of-use assets - net	108,014
Total equity & liabilities	15,742	Primary	\$0.15	\$(1.58)	Investment property - net	79,513
		Fully Diluted	\$0.15	\$(1.58)	Biological assets - net	74,660
		Common Shares:	.....	.....		
		Full Diluted	52,461,596	10,367,920		
		Year-end	68,914,542	.....		

**Recent Dividends:****1. Royal DSM NV American Depositary Receipts.**

No dividends paid.

**2. Royal DSM NV cumulative preference shares A (nominal value of Euro1.50).**

ExDate	Amt	Declared	Record	Payable
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

**3. Royal DSM NV ordinary (nominal value of Euro1.50).**

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

**Annual Dividends:****1. Royal DSM NV American Depositary Receipts.**

No dividends paid.

**2. Royal DSM NV cumulative preference shares A (nominal value of Euro1.50).**

2021.....0.58 2022.....0.55

**3. Royal DSM NV ordinary (nominal value of Euro1.50).**

2021.....2.40 2022.....2.63

**RPM INTERNATIONAL INC (DE)****Earnings, 3 mos. to Aug 31(Consol. - \$000):**

	2024	2023
Total revenues	1,968,789	2,011,857
Net Sales	.....	2,011,857
Cost & expenses	1,665,464	1,720,770
Operating income	284,673	262,672
Interest income	.....	5,451
Interest expense	.....	31,818

**SAN MIGUEL CORP****Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (PP-Millions):**

	2023	2022	2019
Sales	1,446,703	1,506,591	.....
Sales	1,446,703	1,506,591	1,020,502
Cost of Sales	(1,208,410)	(1,288,086)	.....
Cost of sales	.....	.....	(818,815)
Gross profit	238,293	218,505	201,687
Selling expenses	.....	.....	(41,345)
Administrative expenses	(93,808)	(83,972)	(44,627)
Selling & administrative expenses	.....	.....	(85,972)
Interest expense and other financing charges	(91,303)	(60,795)	.....
Interest expense	.....	.....	(50,901)
Other financing charges	.....	.....	(5,118)
Interest expense & other financing charges	.....	.....	(56,019)
Interest from short-term investments, cash in banks & others	.....	.....	10,287
Interest on amounts owed by a related parties	.....	.....	388
Interest Income	14,027	7,108	.....
Interest income	.....	.....	10,675
Equity in net earnings (losses) of associates	1,729	1,197	.....
Equity in net	.....	.....	.....

Net earnings (loss) per share - basic	2,384	2,384	2,384
Net earnings (loss) per share - continuing operations - basic	PP(2.51)	PP(8.15)	.....
Net earnings (loss) per share - basic	PP(2.51)	PP(8.15)	PP5.93
Net earnings (loss) per share - continuing operations - diluted	PP(2.51)	PP(8.15)	.....
Net earnings (loss) per share - diluted	PP(2.51)	PP(8.15)	PP5.93
Dividends per share	1.40	1.40	.....
Full-Time Employees (Period End)	53,184	50,443	.....
Total number of employees	53,184	50,443	47,730
Number of common stockholders	33,379	33,653	34,149
Number of preferred stockholders	.....	.....	1,252

As is; Approximately

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

	2023	2022
Cash and cash equivalents	261,358	318,214
Trade and other receivables - net	263,119	238,782
Inventories	161,986	190,193
Current portion of biological assets - net	3,515	3,418
Prepaid expenses & other current assets	141,424	133,691
Total current assets	831,402	884,298
Investments & advances - net	37,089	32,523
Investments in equity & debt instruments	19,417	18,921
Molds, net	753,472	708,192
Right-of-use assets - net	108,014	112,067
Investment property - net	79,513	74,660
Biological assets - net	.....	.....

of current portion	2,667	2,671	0.35	01/04/2022	01/21/2022
Goodwill - net	182,791	184,100	0.35	04/01/2022	04/29/2022
Other intangible assets, net	306,638	249,321	0.35	07/01/2022	07/27/2022
Deferred tax assets	19,633	22,554	0.35	10/07/2022	10/28/2022
Other noncurrent assets - net	118,729	102,518		01/06/2023	01/27/2023
Total noncurrent assets	1,627,963	1,507,527			
Total assets	2,459,365	2,391,825			
Loans payable	214,881	267,704			
Finance lease liabilities, current portion	19,631	21,020			
Income & other taxes payable	46,254	37,694			
Dividends and distributions payable	4,605	4,037			
Current maturities of long-term debt - net of debt issue costs	236,798	170,032			
Total current liabilities	745,224	727,613			
Long-term debt - net of current maturities & debt issue costs	953,786	918,164			
Lease liabilities - net of current portion	36,941	54,455			
Deferred tax liabilities	29,503	26,297			
Other noncurrent liabilities	28,745	26,144			
Total noncurrent liabilities	1,048,975	1,025,060			
Capital stock - common	16,443	16,443			
Capital Stock - Preferred	10,187	10,187			
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 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:**

- San Miguel Corp class B shares.**  
No dividends paid.
- San Miguel Corp common.**  
No dividends paid.
- San Miguel Corp series 2 preferred.**  
No dividends paid.
- San Miguel Corp American Depositary Receipts.**  
No dividends paid.
- 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

**Annual Dividends:**

- San Miguel Corp class B shares.**  
No dividends paid.
- San Miguel Corp common.**  
No dividends paid.
- San Miguel Corp series 2 preferred.**  
No dividends paid.
- San Miguel Corp American Depositary Receipts.**  
No dividends paid.
- San Miguel Corp class A shares.**

	2021	2022	2023
2021	0.23	0.19	0.05
2021	1.40	1.40	0.35

**SANDRIDGE ENERGY INC**

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

	2024	2023
Total revenues	56,260	76,566
Cost & expenses	29,854	31,124
Operating income	14,638	35,011
Other income (expense), net	92	57
Net before taxes	19,919	40,395
Net income	19,919	40,395
Earnings common share		
Primary	\$0.54	\$1.10
Fully Diluted	\$0.54	\$1.09
Common Shares:		
Full Diluted	37,108	37,085
Year-end	37,182	36,966

**SAVERS VALUE VILLAGE INC**

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

	03/30/24	04/01/23
Total revenues	354,172	345,684
Cost & expenses	319,604	315,430
Operating income	16,267	15,770
Interest expense	24,470	24,470
Other income (expense), net	(4,194)	(6,227)
Foreign currency	1,295	1,295
Net before taxes	(4,959)	(13,632)
Income taxes	(4,492)	(3,437)
Net income	(467)	(10,195)
Earnings common share		
Primary	\$(0.07)	\$(0.07)
Fully Diluted	\$(0.07)	\$(0.07)
Common Shares:		
Full Diluted	161,247	141,695
Year-end	161,728	141,735

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

	2024
Assets:	
Cash & equivalents	102,183
Inventories	35,325
Current assets	218,109
Net property & equip.	236,068
Total assets	1,817,955
Liabilities:	
Current liabilities	221,277
Long-term debt	735,863
Stockholders' equity	394,957
Net current assets	(3,168)

**SAVERS VALUE VILLAGE INC**

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

	06/29/24	07/01/23
Total revenues	740,835	724,786
Cost & expenses	656,671	610,976
Operating income	48,483	84,633
Interest expense	52,204	52,204
Other income (expense), net	(3,698)	(5,793)
Foreign currency	5,782	5,782
Net before taxes	11,046	32,418
Income taxes	1,801	7,563
Net income	9,245	24,855
Earnings common share		
Primary	\$0.06	\$0.18

Fully Diluted	\$0.06	\$0.17
Common Shares:		
Full Diluted	168,020	146,258
Year-end	161,702	141,703

**SENSIENT TECHNOLOGIES CORP.**

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

	2024	2023
Total revenues	788,195	743,319
Net Sales	788,195	743,319
Cost & expenses	689,132	640,890
Operating income	99,063	102,429
Interest expense	12,354	12,354
Net before taxes	84,365	90,075
Income taxes	22,493	22,391
Net income	61,872	67,684
Balance for common	67,684	67,684
Earnings common share		
Primary	\$1.47	\$1.61
Fully Diluted	\$1.46	\$1.60
Common Shares:		
Full Diluted	42,351	42,245
Year-end	42,375	42,250

**SIGNING DAY SPORTS INC**

**Annual Report**

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

	2023	2022	2021
Revenues, net	307,578	...	...
Revenues, net	307,578	78,336	340,984
Cost of revenues	40,387	...	...
Cost of revenues	...	783,064	504,342
Gross profit (loss)	267,191	(704,728)	(163,358)
General and administrative	4,575,672	...	...
Advertising and marketing	439,700	1,842,666	1,104,939
General and administrative	...	3,025,223	5,027,820
Impairment charge	...	820,951	2,276,159
Total operating expenses	5,015,372	5,688,840	8,408,918
Net income (loss) from operations	(4,748,181)	(6,393,568)	(8,572,276)
Interest expense	856,573	...	...
Interest expense	...	597,747	78,503
Interest income	...	1,100	1,187
Deferred tax income	65,000	100,000	...
Change in fair value of SAFE	...	154,635	(154,635)
Agreements	...	53,640	...
Other expenses	...	61,634	115,406
Other income	61,634	115,406	...
Net loss before franchise tax expense	(5,478,120)	...	...
Total other income (expense)	(729,939)	(280,246)	(231,951)
Net income (loss)	(5,478,120)	(6,673,814)	(8,804,227)
Weighted average shares outstanding			
- basic	13,248,552	7,614,070	7,495,104
Weighted average shares outstanding			
- diluted	13,248,552	7,614,070	7,495,104
Year end shares outstanding	13,248,552	8,086,152	7,495,104
Net income (loss) per share - basic	\$(0.41)	\$(0.88)	\$(1.17)
Net income (loss) per share - diluted	\$(0.41)	\$(0.88)	\$(1.17)
Number of full time employees	...	11	...
Net Income after Tax	(5,478,120)	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(0.41)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...

Applicable to			
Common - Total	\$(0.41)	...	...
Common Shareholders			
- Number	84	...	...

Adjusted for 1-for-5 stock split, April 4, 2023

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

	2023	2022
Cash and cash equivalents	1,123,529	...
Cash & cash equivalents	...	254,409
Accounts receivable	58,775	...
Accounts receivable, net	...	15,670
Prepaid expense	125,841	...
Prepaid expense	...	13,841
Other current assets	68,500	17,412
Short term investments	2,109,011	...
Total current assets	3,485,656	301,332
Office furniture	5,642	12,380
accumulated depreciation	564	...
Accumulated depreciation	...	2,078
Property and equipment, net	5,078	...
Office Furniture-net	5,078	...
Property and equipment, net	...	10,302
Intellectual property	...	22,000
Intangible assets	20,900	...
Software development & intangible assets	...	12,529
Deferred tax asset	65,000	100,000
Other assets	24,000	8,000
Right of Use Tangible		
Assets - Operating Lease		
- Gross	259,121	...
Right of Use Tangible		
Assets - Operating Lease		
- Accumulated		
Depreciation	50,678	...
Operating lease right of use asset	208,443	...
Internally developed		
software - Net	895,534	...
Total assets	4,704,611	454,163
Accounts payable	804,534	...
Accounts payable	...	614,158
Accrued liabilities	379,948	...
Accrued Expenses	183,347	...
Accrued Payroll	79,653	...
Accrued liabilities	...	512,688
Deferred revenue	4,282	44,073
Deferred rent	...	9,894
Lease liabilities	83,736	13,924
Tenant deposit	...	9,894
Convertible notes - current maturities	...	1,315,000
Loans payable	3,530	120,000
Line of credit	1,540,125	...
Accrued Interest	116,948	...
Total current liabilities	2,816,155	2,639,631
Convertible notes - net of current maturities, less unamortized debt issuance costs	...	5,917,080
Noncurrent operating lease liability	144,325	...
Total liabilities	2,960,480	8,556,711
Common stock	1,326	809
Additional		
paid-in-capital	18,701,752	3,377,459
Accumulated deficit	(16,958,936)	...
Retained earnings (accumulated deficit)	...	(11,480,816)
Subscription Receivable	(11)	...
Total stockholders' deficit	1,744,131	(8,102,548)
Total Equity	1,744,131	...

**Recent Dividends:**

1. Signing Day Sports Inc common.

No dividends paid.

**Annual Dividends:**

1. Signing Day Sports Inc common.

No dividends paid.

**SIMPSON MANUFACTURING CO., INC. (DE)**

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

	2024	2023
Total revenues	1,127,557,000	1,132,010,000
Net Sales	...	1,132,010,000
Cost & expenses	899,276,000	868,627,000
Operating income	228,281,000	263,383,000
Interest expense	...	1,274,000
Other income (expense), net	...	(42,000)
Net before taxes	231,105,000	262,067,000
Income taxes	57,847,000	66,903,000
Net income	173,258,000	195,164,000
Balance for common	...	195,164,000
Earnings common share		
Primary	\$4.09	\$4.58
Fully Diluted	\$4.07	\$4.55
Common Shares:		
Full Diluted	42,534,000	42,857,000
Year-end	42,163,000	42,673,000

**SKECHERS USA INC**

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

	2024	2023
Total revenues	4,409,230	...
Net Sales	...	4,014,444
Cost & expenses	3,903,901	3,573,134
Operating income	505,329	441,310
Other income (expense), net	(3,702)	12,715
Net before taxes	501,627	454,025
Income taxes	96,725	82,158
Net income	404,902	371,867
Earnings common share		
Primary	\$2.27	\$2.02
Fully Diluted	\$2.24	\$2.00
Common Shares:		
Full Diluted	154,640	156,654
Year-end	152,310	154,755

**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)
Net income	(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

**SMUCKER (J.M.) CO.**

Annual Report

Consolidated Income Statement, Years Ended Apr. 30

(\$000):

	2024	2023	2022 (revised)
Net sales	8,178,700	...	...
Net sales	...	8,529,200	7,998,900
Cost of products sold	5,063,300	5,727,400	5,298,200
Gross profit	3,115,400	2,801,800	2,700,700
Selling, distribution & administrative expenses	1,446,200	1,455,000	1,360,300
Amortization	191,100	206,900	223,600
Other intangible assets impairment charges	...	...	150,400
Other restructuring costs	130,200	...	...
Other special project costs	...	4,700	8,000
Loss (gain) on divestitures net	(12,900)	...	...
Gain (loss) on divestitures - net	...	(1,018,500)	9,600
Other operating	...	...	...

expense (income) - net	29,200	(40,800)	(55,800)
Operating income	1,305,800	157,500	1,023,800
Interest expense - net	264,300	152,000	160,900
Other income (expense) - net	(25,600)	(14,700)	(19,100)
Income (loss) before income taxes - domestic	...	(23,600)	806,000
Income (loss) before income taxes - foreign	...	14,400	37,800
Income (loss) before income taxes	996,400	(9,200)	843,800
Current income tax expense (benefit) - federal	234,100	217,900	201,800
Current income tax expense (benefit) - foreign	10,100	5,400	9,200
Current income tax expense (benefit) - state & local	48,700	49,500	39,000
Deferred income tax expense (benefit) - federal	(35,700)	(158,500)	(48,100)
Deferred income tax expense (benefit) - foreign	(2,300)	(1,000)	300
Deferred income tax expense (benefit) - state & local	(2,500)	(31,200)	9,900
Net Income	744,000	...	...
Income tax expense (benefit)	252,400	82,100	212,100
Net income (loss)	744,000	(91,300)	631,700
Less: net income allocated to participating securities	200	(100)	1,800
Net income (loss) allocated to common stockholders	743,800	(91,200)	629,900
Weighted average shares outstanding - basic	104,100	106,200	107,900
Weighted average shares outstanding - diluted	104,200	106,200	107,900
Year end shares outstanding	106,194	104,399	106,458
Earnings (loss) per common share - continuing operations - basic	\$7.14	...	...
Net earnings (loss) per common share - basic	\$7.14	\$(0.86)	\$5.84
Earnings (loss) per common share - continuing operations - diluted	\$7.14	...	...
Net earnings (loss) per common share - assuming dilution	\$7.14	\$(0.86)	\$5.83
Common DPS - by Period End Date - Gross	\$4.20	...	...
Number of full-time employees	9,000	5,800	6,700
Number of common stockholders	384,127	...	...
Number of stockholders	...	410,418	382,938
Total revenues	8,178,700	...	...
Foreign currency translation adjustments	...	(13,200)	(12,100)
Other debt costs special project costs	19,500	...	...
Total number of	...	...	...



employees.....	9,000	...	...
<sup>¶</sup> Reclassified to conform with 2023 presentation; <sup>¶</sup> As is; <sup>¶</sup> Unrealized gain (loss) on available-for-sale securities..... 1,100 1,400 Approximately; <sup>¶</sup> As of June 8, 2023; <sup>¶</sup> As of June 9, 2022			
<b>Consolidated Balance Sheet, Years Ended Apr. 30 (\$000):</b>			
	2024	2023	
Cash & cash equivalents .....	62,000	655,800	
Trade receivables, gross .....	745,200	599,900	
Allowance for doubtful accounts .....	8,700	2,300	
Trade receivables net .....	736,500	...	
Trade receivables - net .....	...	597,600	
Finished products .....	639,400	657,600	
Raw materials .....	399,500	352,200	
Raw materials, containers & supplies .....	1,038,900	...	
Total inventory .....	...	1,009,800	
Investment in equity securities .....	...	487,800	
Other current assets .....	129,500	107,700	
Total current assets .....	1,966,900	2,858,700	
Land and land improvements .....	152,400	...	
Land & land improvements .....	...	131,000	
Buildings & fixtures .....	5,172,700	956,100	
Machinery & equipment .....	2,933,700	2,443,500	
Construction in progress .....	911,700	629,400	
Buildings and Fixtures .....	1,174,900	...	
Gross property, plant, & equipment .....	...	4,160,000	
Accumulated Depreciation .....	2,100,000	...	
Accumulated depreciation .....	...	1,920,500	
Property, Plant, and Equipment - Net .....	3,072,700	...	
Total property, plant, & equipment .....	...	2,239,500	
Operating lease right-of-use assets .....	174,600	103,000	
Goodwill .....	7,649,900	5,216,900	
Other intangible assets net .....	7,255,400	...	
Other intangible assets - net .....	...	4,429,300	
Other noncurrent assets .....	154,200	144,000	
Total assets .....	20,273,700	14,991,400	
Accounts payable .....	1,336,200	1,392,600	
Accrued compensation .....	151,500	112,900	
Accrued trade marketing & merchandising .....	214,300	187,700	
Dividends payable .....	112,800	...	
Dividends payable .....	...	106,300	
Current portion of long-term debt .....	999,300	...	
Short-term borrowings .....	591,000	...	
Current operating lease liabilities .....	40,500	33,200	
Other current liabilities .....	315,500	154,000	
Total current liabilities .....	3,761,100	1,986,700	
Senior notes .....	6,773,700	4,314,200	
Total long-term debt .....	...	4,314,200	
Long-term debt .....	...	4,314,200	
Defined benefit pensions .....	54,100	62,100	
Other postretirement benefits .....	44,300	49,100	
Deferred income taxes .....	1,737,400	1,138,900	
Noncurrent operating lease liabilities .....	143,500	77,200	
Other noncurrent liabilities .....	65,700	72,400	
Total noncurrent liabilities .....	8,818,700	5,713,900	
Total liabilities .....	12,579,800	7,700,600	
Class A common shares .....	26,500	...	
Common shares .....	...	26,100	
Additional capital .....	5,713,900	5,371,800	
Retained income .....	2,188,100	...	
Retained income .....	...	2,132,100	
Foreign currency translation adjustment .....	(39,200)	(34,300)	
Unrealized gain (loss) on cash flow hedging derivatives .....	(143,100)	(153,600)	
Pension & other			

postretirement liabilities .....	(53,400)	(52,700)	
Unrealized gain (loss) on available-for-sale securities .....	1,100	1,400	
Accumulated other comprehensive income (loss) .....	(234,600)	...	
Accumulated other comprehensive income (loss) .....	...	(239,200)	
Total shareholders' equity .....	7,693,900	7,290,800	
Total Equity .....	7,693,900	...	

**Recent Dividends:**  
**1. Smucker (J.M.) Co. common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Smucker (J.M.) Co. common.**  
 No dividends paid.

**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	28,800
Interest expense .....	37,400	37,400
Other income (expense), net .....	20,200	28,300
Foreign currency .....	(7,100)	(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	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

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

	2024	2023
Total revenues .....	137,645,000	124,927,000
Cost & expenses .....	121,173,000	112,432,000
Operating income .....	17,328,000	12,055,000
Interest income .....	382,000	382,000
Interest expense .....	17,425,000	17,425,000
Other income (expense), net .....	37,887,000	36,160,000
Gains or losses .....	251,000	251,000
Net before taxes .....	17,328,000	12,055,000
Income taxes .....	125,000	122,000
<b>Net income</b> .....	17,203,000	11,933,000
Balance for common .....	13,071,000	8,086,000
Earnings common share		
Primary .....	\$1.14	\$1.27
Fully Diluted .....	\$1.08	\$1.18
Common Shares:		
Full Diluted .....	12,143,000	6,856,000
Year-end .....	14,190,000	7,178,000

**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	5,600
Interest expense .....	103,900	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

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

	08/23/24	08/25/23
Total revenues .....	1,583,100	1,606,500
Cost & expenses .....	1,475,500	1,558,200
Operating income .....	107,600	48,300
Interest expense .....	13,200	13,200
Other income (expense), net .....	6,900	3,600
Gains or losses .....	1,300	1,300
Foreign currency .....	(100)	(100)
Net before taxes .....	100,000	39,900
Income taxes .....	26,000	10,900
<b>Net income</b> .....	74,000	29,000
Balance for common .....	71,600	27,900
Earnings common share		
Primary .....	\$0.63	\$0.24
Fully Diluted .....	\$0.62	\$0.24
Common Shares:		
Full Diluted .....	115,200	114,200
Year-end .....	114,133	114,003

**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



shares outstanding - basic	7,038	7,019	6,945	related taxes	955	1,388	Current foreign tax provision (benefit)	103,500	48,000	46,600
Weighted average shares outstanding - diluted	7,038	7,019	6,945	Accrued sales tax payable	...	179	Current state tax provision (benefit)	18,900	6,300	10,700
Year end shares outstanding	7,041	7,032	...	Unearned CARES Act funds	...	20	Total current tax provision (benefit)	193,400	165,900	161,300
Earnings (loss) per share - continuing operations - basic	\$(0.33)	\$0.03	\$(0.25)	Current operating lease liabilities	331	395	Deferred federal tax provision (benefit)	14,200	24,700	13,900
Earnings per share-inc from discontinued ops	\$0.11	\$(0.28)	...	Other accrued expenses	1,022	1,024	Deferred foreign tax provision (benefit)	(14,600)	3,600	11,200
Earnings (loss) per share - discontinued operations - basic	\$0.11	\$(0.28)	\$(0.04)	Capital lease obligations	4,213	4,869	Deferred state tax provision (benefit)	2,900	12,900	4,300
Net earnings (loss) per share - basic	\$(0.22)	\$(0.26)	\$(0.29)	Less current maturities	...	14	Total deferred tax provision (benefit)	2,500	41,200	29,400
Earnings (loss) per share - continuing operations - diluted	\$(0.33)	\$0.03	\$(0.25)	Deferred income taxes	...	69	Reported Net Income After Tax	816,000	...	...
Earn per share-inc from discount ops - diluted	\$0.11	\$(0.28)	...	Noncurrent liability for professional liability risks	49	138	Provision (benefit) for income taxes	195,900	207,100	190,700
Earnings (loss) per share - discontinued operations - diluted	\$0.11	\$(0.28)	\$(0.04)	Long-term operating lease liabilities	197	674	Net income (loss) per share - basic	816,000	936,000	856,300
Net earnings (loss) per share - diluted	\$(0.22)	\$(0.26)	\$(0.29)	Other noncurrent liabilities	180	102	Weighted average shares outstanding - basic	229,200	236,400	264,300
Number of common stockholders	229	...	263	Total long-term liabilities	426	983	Weighted average shares outstanding - diluted	233,200	241,300	270,100
Gain on sale of assetsnet	2	30	...	Common Shares	3,521	...	Year end shares outstanding	230,200	227,400	241,200
				Common shares	...	3,516	Net income (loss) per share - diluted	\$3.56	\$3.96	\$3.24
				Additional paid-in capital	10,747	...	Net income (loss) per share - diluted	\$3.50	\$3.88	\$3.17
				Additional paid-in capital	...	10,746	Common DPS - by Period End Date - Gross	\$1.40	...	...
				Retained earnings	1,478	...	Cash dividends declared per common share	...	\$1.20	\$1.00
				Retained earnings (accumulated deficit)	...	3,005	Part Time Employee	6,100	5,900	...
				Minimum pension liability adjustment	...	150	Number of full time employees	12,500	12,600	...
				Accumulated other comprehensive earnings	227	...	Total number of employees	18,600	18,500	18,100
				Accumulated other comprehensive earnings (loss)	...	150	Number of common stockholders	1,844	1,899	1,971
				Total shareholders' equity	15,973	17,417	Total revenues	6,671,200	6,660,900	...
				Total equity	15,973	...	Cost of sales	1,781,700	...	...

Restated to reflect discontinued operations

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

	2024	2023 (revised)
Cash and cash equivalents	7,170	...
Cash & cash equivalents	...	4,486
Other accounts receivables	3,371	...
Receivables	...	4,251
Healthcare Services segment, supplies inventory	...	126
Pharmacy segment, goods held for sale	1,553	1,628
Inventory	...	1,754
Current assets held for sale	1,959	...
Prepaid expenses & other assets	...	1,783
Prepaid expenses and other assets	1,611	...
Total current assets	15,664	12,274
Land	371	582
Buildings & improvements	520	7,279
Equipment & fixtures	12,683	16,293
Equipment and fixtures	11,792	...
Property, plant & equipment - at cost	...	24,154
Accumulated depreciation	9,874	...
Less accumulated depreciation	...	15,873
Property, plant and equipment - net	2,809	...
Property, plant & equipment - net	...	8,281
Intangible assets	1,180	...
Intangible assets - net	...	1,180
Right of use assets	516	1,045
Other noncurrent assets	443	489
Total assets	20,612	23,269
Accounts Payable	1,905	...
Accounts payable	...	1,849
Current maturities of long-term debt, net of debt issuance costs	...	14
Accrued payroll &		

**Recent Dividends:**

1. SunLink Health Systems Inc common. No dividends paid.  
**Annual Dividends:**  
 1. SunLink Health Systems Inc 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
Net income (loss)	816,000	936,000	856,300
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	ExDate	Amt	Declared	Record	Payable	Interest income	1,130,000
Leasehold improvements	720,400	09/03/2021	0.25	08/19/2021	09/07/2021	09/27/2021	Interest expense	88,666,000 97,447,000 91,222,000
Accumulated Depreciation	1,263,300	12/02/2021	0.25	11/11/2021	12/03/2021	12/27/2021	Other income, net	13,623,000
Less: accumulated depreciation	1,237,600	03/03/2022	0.25	02/17/2022	03/04/2022	03/28/2022	Income before income taxes -	
Construction in progress	42,200	06/02/2022	0.25	05/12/2022	06/03/2022	06/27/2022	United States	1,359,841,000
Software and computer equipment	642,800	03/09/2023	0.30	08/18/2022	09/09/2022	09/26/2022	Income before income taxes -	
Other Total Tangible Assets, Net	514,700	12/08/2022	0.30	11/17/2022	12/09/2022	12/27/2022	foreign	100,023,000
Property & equipment, net	564,500	03/09/2023	0.30	02/21/2023	03/10/2023	03/27/2023	Income before income taxes	348,844,000 499,353,000 1,459,864,000
Operating lease right-of-use assets	1,314,400	06/08/2023	0.30	05/19/2023	06/09/2023	06/26/2023	Current provision (benefit) for income taxes -	
Goodwill	1,204,100	09/07/2023	0.35	08/11/2023	09/08/2023	09/25/2023	federal	52,832,000 102,919,000 296,716,000
Intangible assets	1,353,600	12/07/2023	0.35	11/09/2023	12/08/2023	12/26/2023	Current provision (benefit) for income taxes -	
Deferred income taxes	44,100	03/07/2024	0.35	02/08/2024	03/08/2024	03/25/2024	state & local	10,372,000 14,803,000 55,159,000
Other assets	161,700	06/07/2024	0.35	05/09/2024	06/07/2024	06/24/2024	Current provision (benefit) for income taxes -	
Total assets	13,396,300	09/06/2024	0.35	08/15/2024	09/06/2024	09/23/2024	foreign	48,242,000 45,174,000 17,848,000
Accounts Payable	452,200						Total current provision (benefit) for income taxes -	
Accounts payable	416,900						federal	111,446,000
Accrued income & other taxes	41,800						Deferred provision (benefit) for income taxes -	
Accrued payroll & employee benefits	171,300						federal	111,446,000
Accrued rent	17,500						Deferred provision (benefit) for income taxes -	
Accrued income taxes	49,700						state & local	(4,116,000) (3,447,000) (2,089,000)
Accrued freight	656,300						Deferred provision (benefit) for income taxes -	
Accrued operating expenses	261,600						foreign	(1,650,000) (5,517,000) (24,696,000)
Accrued liabilities - Balancing value	51,500						Total deferred provision (benefit) for income taxes	(28,002,000) (37,783,000) (48,102,000)
Operating expenses - Balancing value	260,400						Net Income After Taxes	265,400,000
Accrued liabilities	547,100						Income taxes	83,444,000 125,113,000 321,621,000
Current portion of operating lease liabilities	299,700						Net income	265,400,000 374,240,000 1,138,243,000
Capital lease obligations	1,200						Less: net income (loss) attributable to non-controlling interests	(92,000) 31,000 (439,000)
Term loan	303,400						Net income attributable to Thor Industries, Inc.	265,308,000 374,271,000 1,137,804,000
Current debt	25,000						Weighted average shares outstanding - basic	53,248,488 53,478,310 55,034,653
Accrued interest	104,700						Weighted average shares outstanding - diluted	53,687,377 53,857,143 55,264,046
Total current liabilities	1,711,600						Year end shares outstanding	52,931,424 53,314,310 53,676,962
Less: unamortized discount & debt issuance costs on senior notes	6,937,200						Earnings per share from continuing operations - basic	\$4.98
Long-term debt	1,635,800						Earnings per share - basic	\$4.98 \$7.00 \$20.67
Long-term operating lease liabilities	1,224,200						Earnings per share from continuing operations - diluted	\$4.94
Deferred income taxes	251,300						Earnings per share - diluted	\$4.94 \$6.95 \$20.59
Long-term income taxes payable	43,500						Common DPS - by Period End Date -	
Total liabilities	10,499,400						Gross	\$1.89
Common stock	2,300						Cash dividends per common share	\$1.80 \$1.72
Common stock - Additional paid-in-capital	3,762,700						Number of full time employees	22,300 24,900 32,000
Retained earnings (accumulated deficit)	(722,200)						Number of common stockholders	136 139 140
Retained earnings (accumulated deficit)	(1,216,800)						Foreign currency translation	
Unrealized gains (losses) on cash flow hedging activities	57,100							
Unrealized gains (losses) on cash flow hedging derivatives	(200)							
Cumulative translation adjustment	(202,800)							
Other accumulated other comprehensive income (loss)	(145,900)							
Accumulated other comprehensive income (loss)	(189,900)							
Total stockholders' equity	2,896,900							
Rep Total Equity & Minority Interest	2,896,900							

  

		2024	2023	2022	
<b>Annual Dividends:</b>					
<b>1. Tapestry Inc common.</b>					
2021	0.50	2022	1.10	2023	1.30
2024	1.05				
<b>TD SYNEXX CORP</b>					
<b>Earnings, 9 mos. to Aug 31 (Consol. - \$000):</b>					
		2024	2023		
Total revenues		42,607,873	43,148,110		
Cost & expenses		41,738,474	42,356,832		
Operating income		869,399	791,278		
Other income (expense), net		(7,493)	(6,691)		
Net before taxes		628,867	562,399		
Income taxes		134,578	123,030		
Net income		494,289	439,369		
Balance for common		489,818			
Earnings common share					
Primary		\$5.70	\$4.67		
Fully Diluted		\$5.67	\$4.66		
Common Shares:					
Full Diluted		86,323	93,676		
Year-end		84,270	92,034		
<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)		
Net income		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>THOR INDUSTRIES, INC.</b>					
<b>Annual Report</b>					
<b>Consolidated Income Statement, Years Ended Jul. 31 (\$):</b>					
		2024	2023	2022	
Total revenues		10,043,408,000	11,121,605,000		
Net Sales		10,043,408,000			
Net sales			11,121,605,000	16,312,525,000	
Cost of products sold		8,591,446,000			
Cost of products sold			9,525,252,000	13,506,495,000	
Gross profit		1,451,962,000	1,596,353,000	2,806,030,000	
Selling, general and administrative expenses		895,531,000			
Selling, general & administrative expenses			870,054,000	1,116,462,000	
Amortization of intangible assets		132,544,000	140,808,000	156,946,000	
Loss (gain) on involuntary conversion			11,309,000		

  

		2024	2023	2022
<b>Recent Dividends:</b>				
<b>1. Tapestry Inc common.</b>				

adjustments	114,164,000	(239,038,000)
Comprehensive income attributable to THOR Industries, Inc	487,331,000	
Total number of employees	22,300	

□ Approximately; □ As of Septmeber 15, 2022

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

	2024	2023
Cash and cash equivalents	501,316,000	...
Cash & cash equivalents	441,232,000	...
Accounts receivable - trade, gross	502,301,000	...
Accounts receivable, trade, net	543,865,000	...
Accounts receivable, other, net	198,594,000	99,354,000
Work in process	261,043,000	313,006,000
Raw materials	434,165,000	563,614,000
Chassis	...	681,122,000
Finished goods	249,949,000	93,476,000
Finished goods	91,371,000	164,456,000
Excess of first-in, first-out (FIFO) costs over last-in, first-out (LIFO) costs	148,110,000	162,604,000
Inventories, net	1,366,638,000	...
Inventories, net - Balancing value	478,220,000	...
Inventories, net	...	1,653,070,000
Prepaid income taxes, expenses & other current assets	...	56,059,000
Prepaid expenses and other	81,178,000	...
Total current assets	2,650,027,000	2,793,580,000
Land	151,164,000	147,633,000
Buildings & improvements	1,053,812,000	1,038,394,000
Machinery & equipment	738,535,000	672,499,000
Rental vehicles	126,794,000	99,360,000
Lease right-of-use assets - operating	43,139,000	47,969,000
Lease right-of-use assets - finance	4,772,000	5,518,000
Total cost	2,118,216,000	2,011,373,000
Accumulated depreciation	727,498,000	...
Less accumulated depreciation	...	623,565,000
Property, plant and equipment, net	1,390,718,000	...
Property, plant & equipment, net	...	1,387,808,000
Equity investments	137,272,000	...
Equity investments	...	126,909,000
Goodwill	1,786,973,000	1,800,422,000
Amortizable intangible assets, net	861,133,000	...
Amortizable intangible assets, net	...	996,979,000
Deferred income tax assets, net	28,414,000	5,770,000
Other assets	166,286,000	149,362,000
Total assets	7,020,823,000	7,260,830,000
Notes payable	72,051,000	...
Accounts payable	628,134,000	...
Accounts payable	...	736,275,000
Current portion of long-term debt	32,650,000	11,368,000
Short-term financial obligations	...	345,197,000
Accrued compensation & related items	185,249,000	189,324,000
Accrued product warranties	311,627,000	...
Income and other taxes	74,987,000	...
Accrued taxes	...	100,631,000
Accrued income & other taxes	32,278,000	...
Accrued promotions & rebates	169,928,000	163,410,000
Accrued product, property	...	...

& related liabilities	54,720,000	...
Other accrued liabilities	11,238,000	...
Other	60,118,000	66,124,000
Short-term financial obligations	...	49,433,000
Other current liabilities	...	754,000
Other - Balancing value	...	54,132,000
Total current liabilities	1,567,022,000	1,716,482,000
Accrued product warranties	...	139,639,000
Long-term debt	...	1,291,311,000
Deferred income tax liabilities, net	74,401,000	75,668,000
Unrecognized tax benefits	12,405,000	14,835,000
Other liabilities	191,677,000	179,136,000
Other long-term liabilities	...	36,775,000
Other long-term liabilities	...	2,722,000
Total long-term liabilities	1,379,748,000	1,560,950,000
Common stock	6,686,000	...
Common stock	...	6,634,000
Additional paid-in capital	577,015,000	539,032,000
Retained earnings	4,254,734,000	...
Retained earnings	...	4,091,563,000
Foreign currency translation adjustment	(93,984,000)	(68,911,000)
Other accumulated other comprehensive income (loss)	(93,706,000)	364,000
Other	278,000	...
Accumulated other comprehensive income (loss), net of tax	...	(68,547,000)
Treasury shares	677,299,000	...
Less treasury shares, at cost	...	592,667,000
Stockholders' equity attributable to Thor Industries, Inc.	...	3,976,015,000
Non-controlling interests	...	7,383,000
Total stockholders' equity	...	3,983,398,000
Total Liabilities	...	3,277,432,000
Non-controlling interests	6,623,000	...
Total Shareholders' Equity - Total	4,067,430,000	...
Total stockholders equity	4,074,053,000	...

**Recent Dividends:**

**1. Thor Industries, Inc. common.**

ExDate	Amt	Declared	Record	Payable
12/31/2020	0.41	12/18/2020	01/04/2021	01/18/2021
03/31/2021	0.41	03/18/2021	04/02/2021	04/16/2021
07/01/2021	0.41	06/18/2021	07/02/2021	07/16/2021
10/21/2021	0.43	10/07/2021	10/22/2021	11/05/2021
12/29/2021	0.43	12/16/2021	12/30/2021	01/13/2022
04/05/2022	0.43	03/22/2022	04/06/2022	04/20/2022
07/01/2022	0.43	06/21/2022	07/05/2022	07/19/2022
10/25/2022	0.45	10/12/2022	10/26/2022	11/09/2022
12/29/2022	0.45	12/15/2022	12/30/2022	01/13/2023
04/11/2023	0.45	03/28/2023	04/12/2023	04/26/2023
07/06/2023	0.45	06/21/2023	07/07/2023	07/21/2023
10/31/2023	0.48	10/10/2023	11/01/2023	11/10/2023
12/27/2023	0.48	12/14/2023	12/28/2023	01/11/2024
04/08/2024	0.48	03/26/2024	04/09/2024	04/23/2024
07/03/2024	0.48	06/19/2024	07/03/2024	07/18/2024

**Annual Dividends:**

**1. Thor Industries, Inc. common.**

2021	1.66	2022	1.74	2023	1.83
2024	1.44				

**TIDEWATER INC (NEW)**

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

	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
Income taxes	20,957
<b>Net income</b>	96,662
Earnings common share	
Primary	\$1.85
Fully Diluted	\$1.83
Common Shares:	
Full Diluted	53,142
Year-end	52,488

**TRANSMONTAIGNE PARTNERS LP**

**Annual Report**

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

	2023	2022	2021
Terminal revenue	...	305,370	289,441
Terminal revenue	312,259	...	...
Product sales	340,861	...	...
Product sales	...	361,025	231,239
Total revenue	653,120	666,395	520,680
Operating	124,697	...	...
Cost of product sales	320,516	...	...
Cost of product sales	...	347,302	218,395
Operating	4,272	118,636	111,101
General & administrative expenses	...	29,462	24,790
Insurance expenses	...	6,289	6,260
Deferred compensation expense	...	3,778	15,763
Depreciation & amortization	70,876	71,106	68,484
Total costs & expenses	...	576,573	444,793
Earnings from unconsolidated affiliates	...	11,130	15,746
Operating income	107,145	100,952	91,633
Interest expense	100,035	52,250	42,661
Amortization of deferred debt issuance costs	4,164	6,753	10,637
Net Income Before Taxes	2,946	...	...
Taxes	...	...	...
Total other income (expenses)	(104,199)	(59,003)	(53,298)
<b>Net earnings</b>	2,946	41,949	38,335
Total number of employees	...	532	535
General and administrative	28,932	...	...
Insurance	6,822	...	...
Earnings from unconsolidated affiliates	10,140	...	...
Net Income After Taxes	2,946	...	...

□ As is; □ Approximately; □ As of February 28, 2023; □ As of March 31, 2022

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

	2023	2022
Cash and cash equivalents	7,552	...
Cash & cash equivalents	...	13,016
Trade accounts receivable, gross	29,691	...
Trade accounts receivable	29,691	...
Trade accounts receivable	...	46,060
Due from affiliates	3,262	3,850
Inventory	7,259	...
Inventory	...	6,645
Unrealized gain on derivative instrument	...	5,613
Prepaid insurance	2,093	1,198
Additive detergent	2,023	1,666
Amounts due from insurance companies	...	2,340

Deposits & other assets	2,426	4,882	<b>Annual Dividends:</b>	property, plant and equipment	(46)	...	...		
Amounts due from insurance companies	3,099	...	<b>1. TransMontaigne Partners LP subordinated.</b>	Gain (loss) on disposal of property, plant & equipment	...	(7)	(1)		
Prepaid inventory	3,831	...	No dividends paid.	Total operating expenses	9,669	9,477	9,380		
Total current assets	61,236	85,270	<b>2. TransMontaigne Partners LP general partner units.</b>	Profit (loss) from operations	1,093	2,228	2,353		
Land	104,017	104,017	No dividends paid.	Interest on finance lease	77	...	...		
Terminals, pipelines & equipment	1,536,198	1,333,771	<b>3. TransMontaigne Partners LP common units.</b>	Interest expense	...	105	122		
Furniture, fixtures & equipment	19,619	17,880	No dividends paid.	Interest income	370	174	69		
Construction in progress	26,639	17,362	<b>TREEHOUSE FOODS INC</b>	Other rental income	...	...	116		
Terminals, pipelines and equipment	1,385,923	...	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>	Exchange gain (loss)	...	...	129		
Property, plant & equipment, gross	...	1,473,030	2024	2023	Commission income	127	...	189	
Accumulated depreciation	704,527	...	Total revenues	1,609,200	1,657,500	Dividend income	...	10	
Less accumulated depreciation - property, plant & equipment	...	637,123	Cost & expenses	1,594,200	1,562,200	Deposit forfeited	...	32	
Property, plant and equipment, net	831,671	...	Operating income	(9,200)	71,200	Bad debt recovery	...	115	
Property, plant & equipment, net	...	835,907	Other income (expense), net	5,000	(3,500)	Other miscellaneous income (loss)	77	86	50
Goodwill	18,586	18,586	Net before taxes	(36,200)	59,100	Government grants	...	153	228
Investments in unconsolidated affiliates	320,110	325,832	Income taxes	(7,800)	16,300	Impairment loss on other assets	...	(106)	...
Right-of-use assets, operating leases	48,151	50,718	Income contin. oper.	(28,400)	42,800	Other income	500	...	...
Customer relationships	44,227	47,422	<b>Net income</b>	(28,400)	38,500	Government grant	113	...	...
Unrealized gain on interest rate swap agreements	...	10,338	Earnings common share	...	...	Exchange (loss) / gain	74	269	...
Seaport midstream member loan	...	1,259	Primary	\$(0.54)	\$0.68	Total other income (expense)	536	154	701
Long-term customer receivables	...	6	Fully Diluted	\$(0.54)	\$0.68	Income (loss) from continuing operations before income taxes	1,629	2,382	3,054
Deposits & other assets	1,124	685	Common Shares:	...	...	Current provision (benefit) for income taxes-federal	76	104	72
Derivative Financial Instruments - Hedging - Long-Term	13,027	...	Full Diluted	51,000	60,000	Current provision (benefit) for income taxes-state	2	2	2
Total assets	1,338,132	1,376,023	Year-end	51,800	56,800	Current provision (benefit) for income taxes-foreign	442	410	643
Trade accounts payable	19,367	25,349	<b>TRINET GROUP INC.</b>	...	...	Total current provision (benefit) for income taxes	520	516	717
Operating lease liabilities	3,793	3,600	<b>Earnings, 6 mos. to Jun 30(Consol. - \$000):</b>	2024	2023	Deferred income tax provisions (benefit)-foreign	(34)	106	40
Accrued compensation expense	14,375	13,384	Total revenues	2,490,000	2,455,000	Total deferred income tax provision (benefit)	(34)	106	40
Customer advances & deposits	11,315	11,816	Cost & expenses	2,251,000	2,152,000	Income tax expenses (benefits)	486	622	757
Interest payable	7,070	8,346	Operating income	202,000	267,000	Income (loss) from continuing operations	1,143	1,760	...
Accrued property taxes	4,619	4,349	Interest income	...	38,000	Income (loss) from discontinued operations, net of tax	(1)	...	2
Accrued environmental obligations	909	1,363	Net before taxes	205,000	292,000	Discontinued operations, net	...	(2)	...
Accrued expenses & other	2,898	4,162	Income taxes	53,000	78,000	<b>Net income (loss)</b>	...	...	2,299
Accrued Liabilities	41,710	...	<b>Net income</b>	152,000	214,000	Less: net income (loss) attributable to noncontrolling interests	(92)	(214)	96
Accrued Washington State emissions allowances	524	...	Earnings common share	...	...	Net income (loss) attributable to Trio-Tech International common shareholders	1,050	1,544	2,395
Current debt	10,000	10,000	Primary	\$3.01	\$3.58	Weighted average shares outstanding - basic	4,160	4,082	3,972
Total current liabilities	74,870	82,369	Fully Diluted	\$2.98	\$3.56	Weighted average shares outstanding - diluted	4,299	4,165	4,174
Deferred Revenue	602	...	Common Shares:	...	...	Year end shares	...	...	...
Deferred revenue	...	1,220	Full Diluted	51,000	60,000	...	...	...	...
Long-term operating lease liabilities	46,296	49,077	Year-end	49,710	59,675	...	...	...	...
Senior secured term loan	...	990,000	<b>TRIO-TECH INTERNATIONAL</b>	...	...	...	...	...	...
Senior notes	1,339,280	299,900	<b>Annual Report</b>	...	...	...	...	...	...
Unamortized deferred debt issuance costs	...	(22,681)	<b>Consolidated Income Statement, Years Ended Jun. 30 (\$000):</b>	2024	2023	2022	...	...	...
Total debt	...	1,267,219	General and administrative	8,387	...	...	...	...	...
Current portion of senior secured term loan	...	10,000	Selling	844	...	...	...	...	...
Long-term debt	...	1,257,219	Product revenue	...	13,827	...	...	...	...
Total liabilities	1,461,048	1,389,885	Manufacturing revenue	...	23,130	13,526	...	...	...
Member interest	(122,916)	(13,862)	Testing services revenue	17,933	23	19,477	...	...	...
Total equity	(122,916)	(13,862)	Distribution revenue	25	...	11,037	...	...	...
□ Accumulated amortization - customer relationships	\$18,108,000	...	Real estate revenue	...	6,270	25	...	...	...
<b>Recent Dividends:</b>	...	...	Distribution	8,297	...	...	...	...	...
<b>1. TransMontaigne Partners LP subordinated.</b>	...	...	Manufacturing	16,057	...	...	...	...	...
No dividends paid.	...	...	Total revenue	...	43,250	44,065	...	...	...
<b>2. TransMontaigne Partners LP general partner units.</b>	...	...	Cost of real estate	71	...	...	...	...	...
No dividends paid.	...	...	Cost of distribution	6,847	...	...	...	...	...
<b>3. TransMontaigne Partners LP common units.</b>	...	...	Cost of manufactured products sold	...	...	10,147	...	...	...
No dividends paid.	...	...	Cost of testing services rendered	12,809	15,658	12,960	...	...	...
	...	...	Cost of distribution	...	5,228	9,147	...	...	...
	...	...	Cost of real estate	...	...	78	...	...	...
	...	...	Cost of fabrication services rendered	11,823	10,587	...	...	...	...
	...	...	Other cost of sales	...	72	...	...	...	...
	...	...	Total cost of sales	...	31,545	32,332	...	...	...
	...	...	Gross margin (loss)	10,762	11,705	11,733	...	...	...
	...	...	General & administrative	...	8,403	8,361	...	...	...
	...	...	Selling	...	670	643	...	...	...
	...	...	Research & development	392	397	375	...	...	...
	...	...	Gain on disposal of	...	...	...	...	...	...

outstanding	4,250	4,097	4,072
Earnings (loss) per share from continuing operations - basic	\$0.25	\$0.38	\$0.61
Earnings per share-inc from discontinued oper	\$(0.00)	\$(0.00)	...
Earnings (loss) per share from discontinued operations - basic	\$(0.00)	\$(0.00)	\$(0.01)
Net earnings (loss) per share - basic	\$0.25	\$0.38	\$0.60
Earnings (loss) per share-continuing operations - diluted	\$0.24	\$0.37	\$0.57
Earn per share-inc from discont opers - diluted	\$(0.00)	\$(0.00)	...
Earnings (loss) per share-discontinued operations - diluted	\$(0.00)	\$(0.00)	...
Net earnings (loss) per share - diluted	\$0.25	\$0.37	\$0.57
Number of full time employees	...	573	740
Full-Time Employees (Period End)	673	573	...
Part-Time Employees (Period End)	3	...	...
Total number of employees	676	573	...
Number of common stockholders	53	55	55
Foreign currency translation adjustments	...	(616)	(1,275)
SubTotal	...	1,105	...
<b>NET INCOME</b>	<b>1,142</b>	<b>1,760</b>	<b>...</b>

Furniture & fixtures	1,252	1,308
Equipment under capital leases	1,545	1,525
Less: accumulated depreciation	36,764	...
Total accumulated depreciation	...	37,356
Currency translation effect	5,937	...
Total Property/Plant/Equipment, Gross	42,701	45,700
Property, plant & equipment, net	...	8,344
Operating lease right-of-use assets	1,887	2,609
Deposits for rental & utilities & others	234	117
Currency translation effect	(2)	(1)
Other assets	232	116
Restricted term deposits	1,771	1,716
Total non-current assets	10,358	13,359
Total assets	42,540	42,186
Accounts Payable	3,175	...
Accounts payable	...	1,660
Accrued payroll & related costs	1,809	1,880
Accrued warranty	...	5,568
Accrued purchase of materials & property, plant & equipment	553	1,214
Provision for reinstatement	380	380
Accrued withholding taxes	86	...
Contract liabilities	231	1,275
Other accrued expenses	3,634	50
Currency translation effect	22	(69)
Commissions	164	158
Sales tax	34	140
Warranty	27	...
Legal and audit	328	280
Utilities	...	236
Utilities	...	24
Income taxes payable	379	418
Current portion of notes payable	261	475
Current portion of finance leases	57	107
Current portion of operating leases	1,162	1,098
Contract Liabilities	754	...
Total current liabilities	9,422	9,326
Finance leases, net of current portion	...	42
Operating leases, net of current portion	725	1,511
Deferred tax liabilities	...	10
Income taxes payable	141	255
PPP loan, net of current portion	34	...
Other non-current liabilities	27	594
Total non-current liabilities	1,540	3,289
Total liabilities	10,962	12,615
Common Stock	13,325	...
Common stock	...	12,819
Paid-in capital	5,531	5,066
Accumulated retained earnings	11,813	...
Retained earnings (accumulated deficit)	...	10,763
Accumulated other comprehensive gain - translation adjustments	660	758
Total Trio-Tech International	31,329	29,406
shareholders' equity	249	165
Non-controlling interest	31,578	29,571

**1. Trio-Tech International common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Trio-Tech International common.**  
 No dividends paid.

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

	2024	2023
Total revenues	19,306	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>	<b>(40,933)</b>	<b>(21,431)</b>
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

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

	2024	2023	2022
Cost of revenues	187,000	...	...
Salaries and management fees	7,705,000	5,168,000	...
Office, IR, communication, insurance and travel	21,873,000	6,801,000	...
Professional Fees	3,340,000	...	...
Office, investor realtion, communication	5,807,000	...	...
Revenue	224,000	...	...
Sales	...	164,389,000	...
Sales & service revenue	224,000	164,389,000	23,161,000
Cost of sales & services	187,000	...	15,868,000
Cost of sales	...	114,719,000	...
Gross profit	37,000	49,670,000	7,293,000
Mineral property expenditures	988,000	949,000	10,154,000
General & administrative expenses	...	20,064,000	15,026,000
Acquisition-related costs	...	...	3,444,000
Stock based compensation	5,172,000	5,415,000	...
Depreciation, amortization & accretion	2,183,000	2,007,000	1,379,000
Total operating costs	56,439,000	40,803,000	30,003,000
Depreciation	1,195,000	...	...
Depreciation expense	...	1,057,000	...
Impairment loss on mineral properties	...	112,000	...
Professional fees	...	2,609,000	...
Foreign exchange loss	151,000	...	...
Foreign exchange loss	...	(71,000)	...
Mineral property expenditures	32,383,000	...	...
Mineral property expenditures	...	18,620,000	...
Amortization of Intangibles excluding Goodwill	...	1,000	...
Income (loss) from operations	(56,402,000)	8,867,000	(22,710,000)
Interest income	2,629,000	...	...
Interest expense	...	805,000	...
Interest expenses & finance costs	827,000	...	1,519,000

As is; <sup>2</sup> Approximately; <sup>3</sup> As of September 1, 2022

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

	2024	2023
Cash and cash equivalents	10,035	...
Cash & cash equivalents	...	7,583
Short-term deposits	...	6,627
Trade accounts receivable, gross	10,870	10,021
Allowance for doubtful accounts	209	217
Trade accounts receivable, less allowanc	10,661	...
Other receivables	541	939
Total receivables, net	...	9,804
Raw materials	1,668	1,389
Work in progress	1,048	1,132
Finished goods	1,129	178
Less: provision for obsolete inventory	679	648
Currency translation effect	(4)	100
Inventories, net	3,162	...
Inventories	...	2,151
Prepaid expense & other current assets	...	694
Financed sales receivable	...	16
Assets held for sale	...	274
Restricted term deposits	750	739
Short-term deposits	6,497	...
Prepaid expense and other current assets	536	...
Total current assets	32,182	28,827
Deferred tax assets	124	100
Investment properties, net	407	...
Investment properties, net	...	474
Building & improvements	5,185	5,243
Leasehold improvements	9,629	9,623
Machinery & equipment	25,090	28,001

**Recent Dividends:**





operating expense	9,514,000	...	...	provision (benefit) for income taxes	12,095,000	24,065,000	(9,390,000)	Land & land improvements	...	796,730,000
Mountain & lodging operating expense	...	1,454,324,000	1,180,963,000	Net income	246,279,000	285,103,000	...	Buildings & building improvements	1,682,734,000	1,643,517,000
Mountain & lodging retail & dining cost of products sold	...	203,278,000	162,414,000	Provision (benefit) for income taxes	98,816,000	88,414,000	88,824,000	Machinery & equipment	1,984,549,000	1,792,378,000
General & administrative expenses	...	389,465,000	347,493,000	Income (loss) from continuing operations	...	285,103,000	...	Furniture & fixtures	316,510,000	298,725,000
Resort operating expense	...	2,047,067,000	1,690,870,000	<b>Net income (loss)</b>	246,279,000	285,103,000	368,337,000	Software	161,502,000	152,033,000
Real estate, net	...	10,635,000	5,911,000	Net income (loss) attributable to noncontrolling interests	(15,874,000)	(16,955,000)	(20,414,000)	Vehicles	91,951,000	87,298,000
Depreciation & amortization expense	276,493,000	268,501,000	252,391,000	Net income attributable to Vail Resorts, Inc.	230,405,000	268,148,000	347,923,000	Construction in progress	116,872,000	134,113,000
Gain on sale of real property	...	842,000	1,276,000	Weighted average shares outstanding - basic	37,868,000	39,654,000	40,465,000	Gross property, plant & equipment	5,158,405,000	4,904,794,000
Change in estimated fair value of contingent consideration	...	(49,836,000)	(20,280,000)	Weighted average shares outstanding - diluted	37,868,000	39,760,000	40,687,000	Accumulated depreciation	2,735,770,000	...
Gain (loss) on disposal of fixed assets & other assets, net	...	(9,070,000)	43,992,000	Year end shares outstanding	37,485,000	38,150,000	40,281,000	Property, plant and equipment, net (Note	2,422,635,000	...
Income (loss) from operations	491,429,000	505,097,000	601,728,000	Income (loss) per share - continuing operations - basic	\$6.08	...	...	Property, plant & equipment, net	...	2,371,557,000
Foreign currency gain (loss) on intercompany loans	161,839,000	...	...	Net income (loss) per share - basic	\$6.08	\$6.76	\$8.60	Assets of GHTV, Inc transferred under contract	40,756,000	55,901,000
Interest expense, net	...	153,022,000	148,183,000	Income (loss) per share - continuing operations - diluted	\$6.07	...	...	Real estate held for sale & investment	86,548,000	90,207,000
Mountain equity investment income, net	1,053,000	605,000	2,580,000	Net income (loss) per share - diluted	\$6.07	\$6.74	\$8.55	Goodwill, net	1,677,975,000	1,720,344,000
Investment income, net	18,592,000	...	...	Common DPS - by Period End Date - Gross	\$8.56	...	...	Intangible assets, net	302,535,000	...
Investment income & other income, net	...	23,744,000	3,718,000	Cash dividends declared per share	...	\$7.94	\$5.58	Intangible assets, net	...	309,345,000
Foreign currency loss on intercompany loans	(4,140,000)	...	...	Number of full time employees	7,600	7,200	□6,900	Operating right-of-use assets	256,627,000	192,289,000
Foreign currency gain (loss) on intercompany loans	...	(2,907,000)	(2,682,000)	Number of seasonal employees	...	49,200	□38,100	Total assets	5,698,437,000	5,947,754,000
Income before income taxes - United States	...	217,971,000	387,729,000	Total number of employees	7,600	...	...	Trade payables	...	148,521,000
Income before income taxes - Foreign	...	155,546,000	69,432,000	Number of common stockholders	231	245	□□245	Deferred revenue	575,766,000	572,602,000
Income (loss) before provision for income taxes	345,095,000	373,517,000	457,161,000	Foreign currency translation adjustments	...	(25,439,000)	(46,493,000)	Accrued salaries, wages & deferred compensation	43,269,000	38,908,000
Current provision (benefit) for income taxes - federal	10,550,000	17,473,000	62,974,000	(Loss) gain on disposal of fixed assets and other, net	(9,633,000)	...	...	Deposits	44,500,000	37,798,000
Current provision (benefit) for income taxes - state	44,759,000	6,759,000	13,938,000	Change in estimated fair value of contingent consideration	(47,957,000)	...	...	Operating lease liabilities	32,611,000	36,904,000
Current provision (benefit) for income taxes - foreign	31,412,000	40,117,000	21,302,000	General and administrative	410,027,000	...	...	Other accruals	60,940,000	60,466,000
Total current provision (benefit) for income taxes	86,721,000	64,349,000	98,214,000	Gain on sale of real property	6,285,000	...	...	Accounts payable & accrued expenses	1,000,798,000	...
Deferred provision (benefit) for income taxes - federal	(461,000)	23,813,000	(6,910,000)	□ Approximately; □ As of September 26, 2022	...	...	...	Income taxes payable	55,358,000	83,514,000
Deferred provision (benefit) for income taxes - state	6,764,000	1,372,000	1,966,000	<b>Consolidated Balance Sheet, Years Ended Jul. 31 (\$):</b>	...	...	...	Long-term debt due within one year	57,153,000	...
Deferred provision (benefit) for income taxes - foreign	5,792,000	(1,120,000)	(4,446,000)		2024	2023		Long-term debt due within one year	...	69,160,000
Total deferred	...	...	...		...	...		Other accruals	102,467,000	82,822,000
								Total current liabilities	1,113,309,000	1,130,695,000
								EB-5 development notes	2,721,597,000	...
								Long-term debt, net	...	2,750,675,000
								Operating lease liabilities	233,465,000	168,326,000
								Deferred income taxes, net	279,815,000	276,137,000
								Total liabilities	4,659,954,000	4,612,094,000
								Common stock	469,000	...
								Additional paid-in capital	1,145,610,000	1,124,433,000
								Accumulated other comprehensive loss	(67,288,000)	...
								Accumulated other comprehensive income (loss)	...	(10,358,000)
								Retained earnings	780,431,000	...
								Retained earnings (accumulated deficit)	...	873,710,000
								Treasury stock	1,135,685,000	...
								Treasury stock, at cost	...	984,306,000
								Common stock, \$ 0.01 par value, 100,000 shares authorized and 46,744 shares issued, respectively	...	468,000
								Total Vail Resorts, Inc. stockholders' equity (deficit)	723,537,000	1,003,947,000
								Noncontrolling interests	314,946,000	331,713,000
								Total stockholders' equity	1,038,483,000	1,335,660,000
								<b>Recent Dividends:</b>		
								1. Vail Resorts Inc common.		
								No dividends paid.		
								2. Vail Resorts Inc exchangeable shares.		
								No dividends paid.		
								<b>Annual Dividends:</b>		
								1. Vail Resorts Inc common.		
								No dividends paid.		

**2. Vail Resorts Inc exchangeable shares.**

No dividends paid.

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

	2024	2023
Total revenues	66,249,000	64,125,000
Cost & expenses	63,325,000	64,125,000
Operating income	2,900,000	6,802,000
Interest expense	294,000	294,000
Other income (expense), net	266,000	235,000
Net before taxes	2,886,000	6,743,000
Income taxes	630,000	1,475,000
<b>Net income</b>	<b>2,256,000</b>	<b>5,268,000</b>
Balance for common	2,119,000	4,995,000
Earnings common share		
Primary	\$6.47	\$13.75
Fully Diluted	\$6.47	\$13.74
Common Shares:		
Full Diluted	327,000	363,000
Year-end	320,383	353,123

**VICTORIAS SECRET & CO****Earnings, 3 mos. to** (Consol. – \$Millions):

	05/04/24	04/29/23
Total revenues	1,359	1,407
Net Sales	1,333	1,379
Cost & expenses	26	28
Operating income	26	28
Interest expense	1	22
Other income (expense), net	5	6
Net before taxes	8	2
Income taxes	(3)	4
<b>Net income</b>	<b>(3)</b>	<b>4</b>
Earnings common share		
Primary	\$(0.05)	\$0.01
Fully Diluted	\$(0.05)	\$0.01
Common Shares:		
Full Diluted	78	80
Year-end	78	78

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

	2024
Assets:	
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)

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

	2024	2023
Total revenues	958,710	667,569
Cost & expenses	363,033	233,244
Deprec., depl. & amort.	190,119	190,119
Operating income	255,272	244,206
Interest expense	60,083	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>	<b>(29,429)</b>	<b>408,751</b>
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

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

	2024	2023
Total revenues	743,246	685,285
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>	<b>(40,646)</b>	<b>75,268</b>
Balance for common	(202,831)	(86,917)

Earnings common share

Primary	\$(0.01)	\$...
Fully Diluted	\$(0.01)	\$...
Common Shares:		
Full Diluted	32,628,835	37,415,572
Year-end	32,628,835	32,628,835

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

	2024	2023
Total revenues	388,225	338,061
Net Sales	388,225	338,061
Cost & expenses	402,308	368,721
Operating income	(14,083)	(30,660)
Other income (expense), net	5,123	...
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

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

	2024	2023
Total revenues	10,829,700	11,267,400
Net Sales	10,829,700	11,267,400
Cost & expenses	10,151,600	10,465,900
Deprec., depl. & amort.	91,300	91,300
Operating income	586,500	710,200
Interest expense	193,800	193,800
Other income (expense), net	74,300	(10,900)
Net before taxes	467,600	505,500
Income taxes	118,700	115,900
<b>Net income</b>	<b>348,900</b>	<b>389,600</b>
Balance for common	319,200	361,500
Earnings common share		
Primary	\$6.32	\$6.90
Fully Diluted	\$6.22	\$6.90
Common Shares:		
Full Diluted	51,300	52,400
Year-end	49,154	46,954

**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

**WORTHINGTON ENTERPRISES INC****Annual Report****Consolidated Income Statement, Years Ended May 31****(\$000):**

	2024	2023	2022
Total revenues	1,245,703	1,418,496	...
Net sales	1,245,703	1,418,496	5,242,219
Cost of goods sold	960,684	1,094,908	...
Cost of goods sold	...	...	4,527,403
Gross margin (loss)	285,019	323,588	714,816
Selling, general and administrative expense	283,471	287,118	...
Selling, general & administrative expense	...	...	399,568
Impairment of long-lived assets	32,975	484	...
Impairment of	...	...	...

goodwill & long-lived assets	...	...	3,076
Restructuring & other expense (income), net	...	...	(17,096)
Restructuring and other expense (income), net	29,327	(367)	...
Separation costs	12,705	6,534	...
Operating income (loss)	(73,459)	29,819	329,268
Miscellaneous income, net	(17,129)	(4,497)	2,714
Interest expense	1,587	18,298	...
Interest expense	...	...	31,337
Equity in net income (loss) of unconsolidated affiliates	167,716	153,262	213,641
Gain (loss) on extinguishment of debt	(1,534)	...	...
Income (loss) before income taxes - U.S. based operations	...	...	470,248
Income (loss) before income taxes - non-U.S. based operations	...	...	44,038
Earnings (loss) before income taxes	74,007	160,286	514,286
Current income tax expense-federal	32,743	34,734	79,674
Current income tax expense-state & local	1,576	2,891	8,704
Current income tax expense (benefit)-foreign	1,666	3,988	7,469
Total current income tax expense (benefit)	35,985	41,613	95,847
Deferred income tax expense (benefit)-federal	(3,751)	(4,427)	19,398
Deferred income tax expense (benefit)-state & local	3,801	(1,943)	2,576
Deferred income tax expense (benefit)-foreign	2,992	(708)	(2,799)
Total deferred income tax expense (benefit)	3,042	(7,078)	19,175
Net earnings	34,980	125,751	...
Income tax expense	39,027	34,535	115,022
Earnings (loss) from continuing operations	34,980	125,751	...
Discontinued operations, net	82,841	143,419	...
<b>Net earnings (loss)</b>	<b>117,821</b>	<b>269,170</b>	<b>399,264</b>
Net earnings (loss) attributable to noncontrolling interests	(7,197)	(12,642)	(19,878)
Net earnings (loss) attributable to controlling interest	110,624	256,528	379,386
Weighted average shares outstanding - basic	49,195	48,566	49,940
Weighted average shares outstanding - diluted	50,348	49,386	50,993
Year end shares outstanding	49,513	48,659	48,380
Earnings (loss) per share-continuing operations-basic	\$0.56	\$2.33	...
Earnings per	...	...	...

share-inc from discontinued oper . . . . .	\$1.68	\$2.95	...
Earnings (loss) per share-discontinued operations-basic . . . . .	\$1.68	\$2.95	...
Net earnings (loss) per share - basic . . . . .	\$2.25	\$5.28	\$7.60
Earnings (loss) per share-continuing operations-diluted . . . . .	\$0.55	\$2.29	...
Earn per share-inc from discount oper - diluted . . . . .	\$1.65	\$2.90	...
Earnings (loss) per share-discontinued operations-diluted . . . . .	\$1.65	\$2.90	...
Net earnings (loss) per share - diluted . . . . .	\$2.20	\$5.19	\$7.44
Common DPS - by Period End Date - Gross . . . . .	\$1.11	\$1.21	...
Full-Time Employees (Period End) . . . . .	3,800	...	...
Total number of employees . . . . .	3,800	...	8,400
Number of common stockholders . . . . .	5,907	...	6,389
Foreign currency translation adjustments . . . . .	...	...	(17,089)

□ Restated to reflect discontinued operations; □ As is; □ Approximately; □ As of July 23, 2022

<b>Consolidated Balance Sheet, Years Ended May 31 (\$000):</b>			
	2024	2023	
		(revised)	
Cash and cash equivalents . . . . .	244,225	...	
Cash & cash equivalents . . . . .	...	454,946	
Receivables, gross . . . . .	200,141	696,270	
Less: allowances . . . . .	343	3,383	
Accounts receivable . . . . .	199,798	...	
Receivables, net . . . . .	...	692,887	
Raw materials . . . . .	66,040	264,568	
Work in process . . . . .	11,668	183,248	
Finished products . . . . .	86,907	160,152	
Total inventories . . . . .	164,615	607,968	
Income taxes receivable . . . . .	17,319	4,198	
Assets held for sale . . . . .	...	3,381	
Prepaid expenses & other current assets . . . . .	...	104,957	
Prepaid expenses and other current assets . . . . .	47,936	...	
Total current assets . . . . .	673,893	1,868,337	
Investments in unconsolidated affiliates . . . . .	144,863	252,591	
Operating lease assets . . . . .	18,667	99,967	
Goodwill . . . . .	331,595	414,820	
Other intangible assets, gross . . . . .	...	426,428	
Less: accumulated amortization - other intangible assets . . . . .	...	112,202	
Other intangible assets . . . . .	221,071	...	
Other intangible assets, net . . . . .	...	314,226	
Other assets . . . . .	21,342	25,323	
Land . . . . .	8,657	49,697	
Buildings & improvements . . . . .	123,478	308,669	
Machinery & equipment . . . . .	321,836	1,263,962	
Construction in progress . . . . .	24,504	45,165	
Total property, plant & equipment . . . . .	478,475	1,667,493	
Accumulated Depreciation . . . . .	251,269	...	
Less accumulated depreciation . . . . .	...	991,839	
Property, plant and equipment, net . . . . .	227,206	...	
Total property, plant & equipment, net . . . . .	...	675,654	
Total assets . . . . .	1,638,637	3,650,918	
Accounts payable . . . . .	91,605	...	
Accounts payable . . . . .	...	528,920	

Short-term borrowings . . . . .	...	2,813	
related taxes . . . . .	41,974	...	
Accrued compensation, contributions to employee benefit plans & related taxes . . . . .	...	93,810	
Dividends Payable . . . . .	9,038	...	
Dividends payable . . . . .	...	18,330	
Other accrued items . . . . .	29,061	53,362	
Current operating lease liabilities . . . . .	6,228	12,608	
Income taxes payable . . . . .	470	7,451	
Current maturities of long-term debt . . . . .	...	264	
Total current liabilities . . . . .	178,376	717,558	
Other liabilities . . . . .	62,243	113,286	
Distributions in excess of investment in unconsolidated affiliate . . . . .	111,905	117,297	
Short-term borrowings . . . . .	...	2,813	
Senior notes . . . . .	...	691,635	
Other long-term debt . . . . .	298,133	528	
Unamortized discount & debt issuance costs . . . . .	...	(2,181)	
Less current maturities & short-term borrowings . . . . .	...	3,077	
Long-term debt . . . . .	...	689,718	
Noncurrent operating lease liabilities . . . . .	12,818	89,982	
Deferred income taxes, net . . . . .	84,150	101,449	
Deferred Tax - Debit - Liability . . . . .	124,996	...	
Deferred Tax - Credit - Liability . . . . .	(40,846)	...	
Total liabilities . . . . .	747,625	1,829,290	
Additional paid-in capital . . . . .	299,033	290,799	
Foreign currency translation . . . . .	(669)	(22,123)	
Pension liability adjustment . . . . .	(441)	(1,730)	
Cash flow hedges . . . . .	1,564	674	
Accumulated other comprehensive income . . . . .	454	...	
Accumulative other comprehensive income (loss), net . . . . .	...	(23,179)	
Retained Earnings . . . . .	589,392	...	
Retained earnings (accumulated deficit) . . . . .	...	1,428,391	
Total shareholders' equity (deficit) . . . . .	888,879	1,696,011	
controlling interest . . . . .	2,133	125,617	
Noncontrolling interests . . . . .	891,012	1,821,628	
Total equity (deficit) . . . . .	...	...	

**Recent Dividends:**

**1. Worthington Enterprises Inc common.**

ExDate	Amt	Declared	Record	Payable
03/14/2024	0.16	12/19/2023	03/15/2024	03/29/2024
06/14/2024	0.16	03/20/2024	06/14/2024	06/28/2024
09/13/2024	0.17	06/25/2024	09/13/2024	09/27/2024

**Annual Dividends:**

**1. Worthington Enterprises Inc common.**

2024 . . . . .	0.49
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**WORTHINGTON ENTERPRISES INC Earnings, 3 mos. to Aug 31(Consol. - \$000):**

	2024	2023
Total revenues . . . . .	257,308	1,193,256
Net Sales . . . . .	...	1,193,256
Cost & expenses . . . . .	262,007	1,115,551
Operating income . . . . .	(4,699)	77,705
Other income (expense), net . . . . .	35,978	53,858
Net before taxes . . . . .	30,790	128,480
Income taxes . . . . .	6,782	28,777
<b>Net income . . . . .</b>	<b>24,008</b>	<b>99,703</b>
Earnings common share		
Primary . . . . .	\$0.49	\$1.93
Fully Diluted . . . . .	\$0.48	\$1.93

**Common Shares:**

Full Diluted . . . . .	50,365	49,886
Year-end . . . . .	50,260	49,965

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

<b>Assets:</b>		2024
Cash & equivalents . . . . .	...	178,547
Inventories . . . . .	...	187,299
Current assets . . . . .	...	576,437
Net property & equip. . . . .	...	255,896
Total assets . . . . .	...	1,645,271
<b>Liabilities:</b>		
Current liabilities . . . . .	...	166,238
Long-term debt . . . . .	...	300,009
Stockholders' equity . . . . .	...	901,353
Net current assets . . . . .	...	410,199

**WORTHINGTON STEEL INC Annual Report Consolidated Income Statement, Years Ended May 31 (\$Millions):**

	2024
Net sales . . . . .	3,431
Cost of goods sold . . . . .	2,991
Selling, general and administrative expense . . . . .	224
Impairment of long-lived assets . . . . .	1
Miscellaneous income (expense), net . . . . .	5
Interest (expense) income, net . . . . .	(6)
Equity in net income of unconsolidated affiliate . . . . .	22
Net earnings attributable to noncontrolling interests . . . . .	(15)
Total Revenue . . . . .	3,431
Separation costs . . . . .	20
Operating income . . . . .	195
Gross margin . . . . .	440
Earnings before income taxes . . . . .	216
Net income attributable to company . . . . .	155
<b>Net income (consolidated) . . . . .</b>	<b>170</b>
Common Shares - Outstanding - Total . . . . .	49
Federal . . . . .	25
State and local . . . . .	6
Foreign . . . . .	13
Federal . . . . .	5
State and local . . . . .	(1)
Foreign . . . . .	(3)
Subtotal . . . . .	45
Subtotal . . . . .	1
Net Income after Tax . . . . .	170
Income tax expense (benefit) . . . . .	46
Shares used to calculate Basic EPS - Total . . . . .	49
EPS - Basic - including Extraordinary Items Applicable to Common - Total . . . . .	\$3.14
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total . . . . .	\$3.14
Shares used to calculate Diluted EPS - Total . . . . .	50
EPS - Diluted - including Extraordinary Items Applicable to Common - Total . . . . .	\$3.11
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total . . . . .	\$3.11
Common Shareholders - Number . . . . .	5,860
Full-Time Employees (Period End) . . . . .	4,600
Total number of employees . . . . .	4,600

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

	2024
Accounts payable . . . . .	380
Short-term borrowings . . . . .	148
Accrued compensation, contributions to employee benefit plans and related taxes . . . . .	53
Other accrued items . . . . .	16
Current operating lease liabilities . . . . .	8
Income taxes payable . . . . .	5
Other liabilities . . . . .	34
Noncurrent operating lease liabilities . . . . .	68
Deferred income taxes . . . . .	28
Noncontrolling interests . . . . .	132
Additional Paid-in Capital . . . . .	905
Retained Earnings . . . . .	86
Accumulated other comprehensive income, net of taxes of \$(1,710) and \$(1,964) at 31, 2022 and 31, 2021, respectively . . . . .	(12)

Accumulated other comprehensive loss	(6)
Comprehensive Income - Pension Liabilities	8
Hedging Reserves	(3)
Total Shareholders equity - controlling interest	985
Total Equity	1,118
Dividends payable	9
Total Current Liabilities	618
Total liabilities	749
Cash and cash equivalents	40
Receivables, less allowances of \$789 and \$108 at 31, 2022 and 31, 2021, respectively	473
Raw materials	150
Work in process	177
Finished products	78
Total inventories	405
Income taxes receivable	4
Assets held for sale	3
Prepaid expenses and other current assets	77
Investment in unconsolidated affiliate	135
Operating lease assets	73
Goodwill	80
Other intangible assets, net of accumulated amortization of \$32,550 and \$27,779 at 31, 2022 and 31, 2021, respectively	77
Deferred tax asset	9
Other assets	17
Land	38
Buildings and improvements	177
Machinery and equipment	894
Construction in progress	84
Total property, plant and equipment	1,192
accumulated depreciation	718
Total property, plant and equipment, net	475
Provision - Accounts & Notes Receivable - Trade	3
Receivables, less allowances of \$789 and \$108 at 31, 2022 and 31, 2021, respectively - Balancing value	476
Total Current Assets	1,002
Total Assets	1,866

**Dividends:**

No dividends paid.

**XENIA HOTELS & RESORTS INC****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2024	2023
Total revenues	540,039	404,050
Cost & expenses	418,712	404,050
Operating income	57,893	68,758
Interest expense	43,784	43,784
Other income (expense), net	4,372	3,012
Net before taxes	21,662	27,986
Income taxes	(3,418)	7,021
<b>Net income</b>	<b>25,080</b>	<b>20,965</b>
Balance for common	23,676	19,939
Earnings common share		
Primary	\$0.23	\$0.18
Fully Diluted	\$0.23	\$0.18
Common Shares:		
Full Diluted	102,357	110,769
Year-end	101,964	108,122

**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	11
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

**YARA INTERNATIONAL ASA****Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$Millions):**

	2023	2021	2020
Revenue from contracts with customers	...	16,617	11,591
Other income & commodity derivative gain (loss)	...	(9)	...
Other income	15,431	...	137
Revenue & other income	...	16,607	11,728
Raw materials, energy costs & freight expenses	...	(12,803)	(7,819)
Changes in inventories of own products	...	668	(201)
Payroll & related costs	(1,399)	(1,270)	(1,136)
Depreciation & amortization	(1,018)	(984)	(919)
Impairment loss	...	(666)	(46)
Expected & realized credit loss on trade receivables	...	(6)	(17)
Other operating expenses	...	(479)	(414)
Operating income	312	1,068	1,176
Share of net income in equity-accounted investees	...	23	20
Dividends & net gain (loss) on securities	159	...	...
Interest income & other financial income	...	64	62
Foreign exchange gain (loss)	(32)	(251)	(243)
Other financial expense	(249)	...	...
Interest expense & other financial items	...	(164)	(165)
Income before tax	191	739	850
Income tax expense (benefit)	(136)	(355)	(160)
Net income	55	384	690
Net income attributable to Shareholders of the parent	48	449	691
Non-controlling interests	6	(65)	...
Weighted average ordinary shares outstanding - basic	255	257	268
Weighted average ordinary shares outstanding - diluted	255	257	...
Year end shares outstanding	255	255	263
Basic EPS Excluding ExtraOrdinary Items	\$0.19	...	...
Net earnings per share - basic	\$0.19	\$1.75	\$2.58
Diluted EPS	...	...	...
Excluding ExtraOrd Items	\$0.19	...	...
Net earnings per share - diluted	\$0.19	\$1.75	...
Dividends per share	5	...	...
Full-Time Employees (Period End)	18,000	...	...
Total number of employees	18,000	...	...
Number of	...	...	...

stockholders	57,904	...	...
Change in inventories of own products	(650)	...	...
Share of net income in equity-accounted investees	1	...	...
Net Income After Taxes	55	...	...
Raw materials, energy costs and freight	(11,445)	...	...
Impairment loss	(220)	...	...
Other income and commodity derivative gain/(loss)	117	...	...
Expected and realized credit loss on trade receivables	(9)	...	...
Other operating expenses	(495)	...	...

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

	2023	2021
Deferred tax assets	522	504
Goodwill	760	789
Intangible assets other than goodwill	...	132
Intangible assets other than goodwill	135	...
Property, plant & equipment, gross	...	15,284
Accumulated depreciation & impairment - property, plant & equipment	...	(8,151)
Tangible Assets, Net	7,232	...
Property, plant & equipment	...	7,133
Right-of-use assets	418	421
Associated companies & joint ventures	152	120
Other non-current financial assets	134	70
Other non-current non-financial assets	460	405
Total non-current assets	9,814	9,574
Inventories	3,058	...
Inventories	...	4,003
Trade receivables, net	1,634	2,138
Other current financial assets	295	225
Cash & cash equivalents	539	394
Non-current assets or disposal group classified as held-for-sale	64	454
Other current non-financial assets	622	...
Total current assets	6,213	7,698
Total assets	16,027	17,272
Share capital reduced for treasury stock	63	63
Premium paid-in capital	(49)	(49)
Other reserves	(1,958)	(1,793)
Retained earnings	9,497	8,883
Total equity attributable to shareholders of the parent	7,552	7,104
Non-controlling interests	18	13
Total equity	7,570	7,116
Employee benefits	286	399
Deferred tax liabilities	456	443
Other non-current non-financial liabilities	5	6
Long-term provisions	298	283
Non-current portion of non-current borrowings	3,284	...
Non-current lease liabilities	306	...
Long-term interest-bearing debt	...	3,089

			2024	2023	
Other non-current financial liabilities	108	72	Total revenues	245,897	354,170
Long-term lease liabilities	...	321	Cost & expenses	237,380	320,686
Total non-current liabilities	4,743	4,612	Operating income	8,517	33,484
Other liabilities	2,049	...	Interest expense	...	14,687
Trade & other payables	...	3,188	Other income (expense), net	10,478	10,036
Prepayments from customers	368	634	Net before taxes	4,278	28,833
Current tax liabilities	156	166	Income taxes	3,769	9,442
Short-term provisions	50	74	<b>Net income</b>	509	19,391
Other current financial liabilities	381	521	Earnings common share		
Other current non-financial liabilities	30	28	Primary	\$0.01	\$0.19
Short-term interest-bearing debt	517	337	Fully Diluted	\$	\$0.18
Current portion of long-term debt	...	476	Common Shares:		
Short-term lease liabilities	...	104	Full Diluted	103,208	107,690
Liability associated with non-current assets or disposed group classified as held for sale	39	17	Year-end	99,178	99,852
Current lease liabilities	123	...			
Total current liabilities	3,714	5,544			
Total equity & liabilities	16,027	17,272			

**Recent Dividends:****1. Yara International ASA American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
20.00			05/10/2021	05/19/2021
20.00			09/08/2021	09/15/2021
30.00			05/12/2022	05/20/2022
10.00			12/08/2022	12/15/2022
55.00			06/14/2023	06/22/2023
5.00			05/30/2024	06/06/2024

**2. Yara International ASA ordinary.**

ExDate	Amt	Declared	Record	Payable
05/07/2021	1.20		05/10/2021	05/26/2021
09/08/2021	1.16		09/09/2021	09/22/2021
05/11/2022	1.53		05/12/2022	05/27/2022
12/07/2022	0.51		12/08/2022	12/22/2022
06/13/2023	2.59		06/14/2023	06/29/2023
05/30/2024	0.24		05/30/2024	06/13/2024

**Annual Dividends:****1. Yara International ASA American Depository Receipts.**

2021	40.00	2022	40.00	2023	55.00
2024	5.00				

**2. Yara International ASA ordinary.**

2021	2.37	2022	2.04	2023	2.59
2024	0.24				

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

	2024	2023
Total revenues	3,361	3,332
Cost & expenses	2,234	2,236
Operating income	1,127	1,096
Other income (expense), net	3	3
Gains or losses	...	5
Invest. income	(22)	...
Net before taxes	870	849
Income taxes	189	131
<b>Net income</b>	681	718
Earnings common share		
Primary	\$2.41	\$2.55
Fully Diluted	\$2.38	\$2.51
Common Shares:		
Full Diluted	286	286
Year-end	281	280

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

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