

Tuesday, October 22, 2024



Volume 55 No. 10

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

AKOUSTIS TECHNOLOGIES INC Annual Report

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

| | 2024 | 2023 | 2022 |
|---|---------------|--------------|--------------|
| Cost of revenue | 28,073,000 | ... | ... |
| General and administrative expenses | 35,884,000 | ... | ... |
| Revenue | 27,384,000 | 27,121,000 | ... |
| Revenue | 27,384,000 | 27,121,000 | 15,350,000 |
| Cost of revenue | ... | 30,237,000 | 19,487,000 |
| Gross profit | (689,000) | (3,116,000) | (4,137,000) |
| Research & development | 29,989,000 | 33,243,000 | 35,708,000 |
| General & administrative expenses | ... | 29,710,000 | 20,710,000 |
| Impairment of assets held for sale | 35,378,000 | ... | ... |
| Goodwill impairment | 8,051,000 | ... | ... |
| Total operating expenses | 109,302,000 | 62,953,000 | 56,418,000 |
| Income (loss) from operations | (109,991,000) | (66,069,000) | (60,555,000) |
| Interest income (expense) | ... | ... | (77,000) |
| Change in fair value of contingent liability | ... | 1,446,000 | (347,000) |
| Bargain purchase | ... | (8,000) | ... |
| Change in fair value of derivative liabilities | ... | 948,000 | (48,000) |
| Interest (expense) income | 2,658,000 | ... | ... |
| Interest (expense) income | ... | 2,322,000 | ... |
| Change in fair value of derivative liabilities | 2,079,000 | ... | ... |
| Litigation related contingent liability | 57,374,000 | ... | ... |
| Total other income (expense) | ... | 64,000 | (472,000) |
| Net income (loss) before income taxes | (167,944,000) | (66,005,000) | (61,027,000) |
| Current federal income taxes | 6,000 | (38,000) | 134,000 |
| Current state & local income taxes | ... | (16,000) | 15,000 |
| Total current tax provision (benefit) | 6,000 | ... | 149,000 |
| Deferred federal income taxes | ... | (2,179,000) | (2,000,000) |
| Deferred state & local income taxes | ... | (215,000) | 18,000 |
| Total deferred tax provision (benefit) | ... | ... | (1,982,000) |
| Income taxes | 6,000 | (2,448,000) | (1,833,000) |
| Net income (loss) | (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 | 89,085,992 | 63,621,727 | 54,021,205 |
| - 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:

1. Akoustis Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Akoustis Technologies Inc common.

No dividends paid.

ALX ONCOLOGY HOLDINGS INC

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

| | 2024 | 2023 |
|-----------------------------|----------|----------|
| Cost & expenses | 79,287 | 68,980 |
| Operating income | (79,287) | (68,980) |
| Interest expense | ... | 759 |
| Other income (expense), net | (22) | 419 |
| Net income | (74,980) | (64,343) |
| Balance for common | ... | (64,343) |
| Earnings common share | ... | ... |
| Primary | \$(1.47) | \$(1.57) |
| Fully Diluted | \$(1.47) | \$(1.57) |
| Common Shares: | ... | ... |
| Full Diluted | 50,969 | 40,869 |
| Year-end | 52,453 | 40,992 |

AMAZON.COM INC

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

| | 2024 | 2023 |
|-----------------------------|-------------|-------------|
| Total Revenues | 291,290,000 | 261,741,000 |
| Net Sales | 261,311,000 | 249,286,000 |
| Cost & expenses | 29,979,000 | 12,455,000 |
| Operating income | 1,272,000 | 1,663,000 |
| Interest income | (306,000) | (145,000) |
| Interest expense | (2,173,000) | (316,000) |
| Other income (expense), net | 78,000 | 8,000 |
| Gains or losses | 79,000 | 79,000 |
| Equity earnings | 28,228,000 | 11,682,000 |
| Foreign currency | 4,234,000 | 1,752,000 |
| Net before taxes | 23,916,000 | 9,922,000 |
| Income taxes | | |
| Net income | | |
| Earnings common share | | |
| Primary | \$2.30 | \$0.97 |
| Fully Diluted | \$2.24 | \$0.95 |
| Common Shares: | | |
| Full Diluted | 10,689,000 | 10,398,000 |
| Year-end | 10,490,000 | 10,313,000 |

ASPEN TECHNOLOGY INC (NEW)**Annual Report**

Consolidated Income Statement, Years Ended Jun. 30

(\$000):

| | 2024 | 2023 | 2022 |
|--|-----------|-----------|---------|
| Revenue - license & solutions | ... | ... | 278,589 |
| Revenue - maintenance | ... | ... | 103,786 |
| Revenue - services & other | ... | ... | 22,921 |
| Services and other | 80,457 | 58,082 | ... |
| License | 701,574 | 669,185 | ... |
| Maintenance | 345,451 | 316,911 | ... |
| Total revenue | 1,127,482 | 1,044,178 | 405,296 |
| Cost of revenue - license & solutions | ... | ... | 125,258 |
| Cost of revenue - maintenance | ... | ... | 15,030 |
| Cost of revenue - services & other | ... | ... | 16,108 |
| Services and other | 72,090 | 57,375 | ... |
| License | 270,291 | 279,564 | ... |
| Maintenance | 40,195 | 36,650 | ... |
| Total cost of revenue | 382,576 | 373,589 | 156,396 |
| Gross profit | 744,906 | 670,589 | 248,900 |
| Selling & marketing expenses | 490,767 | 482,656 | 108,463 |
| Research & development expenses | 206,114 | 209,347 | 64,285 |
| General & administrative expenses | ... | 161,651 | 39,878 |
| Restructuring costs | ... | ... | 117 |
| General and administrative | 137,565 | ... | ... |
| Total operating expenses | 834,446 | 853,654 | 212,743 |
| Income (loss) from operations | (89,540) | (183,065) | 36,157 |
| Other income (expense), net | (8,478) | (29,418) | 310 |
| Interest income (expense), net | 54,183 | 31,917 | 3,494 |
| Income (loss) before provision for income taxes - domestic | ... | ... | 29,905 |
| Income (loss) before provision for income taxes - foreign | ... | ... | 10,056 |
| Income (loss) before provision for income taxes | (43,835) | (180,566) | 39,961 |
| Current federal provision (benefit) for income taxes | ... | ... | 59,162 |

| | | | |
|---|-----------|-----------|----------|
| Deferred federal provision (benefit) for income taxes | ... | ... | (70,046) |
| Current state provision (benefit) for income taxes | ... | ... | 4,385 |
| Deferred state provision (benefit) for income taxes | ... | ... | (10,431) |
| Current foreign provision (benefit) for income taxes | ... | ... | 3,465 |
| Deferred foreign provision (benefit) for income taxes | ... | ... | 280 |
| Current Tax - State | 8,010 | 6,333 | ... |
| Current Tax - Federal | 15,409 | 9,293 | ... |
| Deferred Tax - Federal | (154,768) | (184,400) | ... |
| Deferred Tax - State | (6,677) | (7,301) | ... |
| Deferred Tax - Foreign | (2,276) | (8,912) | ... |
| Current Tax - Federal | 106,238 | 112,181 | ... |
| Net loss | (9,771) | ... | ... |
| Provision (benefit) for income taxes | (34,064) | (72,806) | (13,185) |
| Net income (loss) | (9,771) | (107,760) | 53,146 |
| Weighted average shares outstanding - basic | 63,711 | 64,621 | 40,931 |
| Weighted average shares outstanding - diluted | 63,711 | 64,621 | 41,008 |
| Year end shares outstanding | 63,251 | 64,465 | 64,425 |
| Net income (loss) per common share - basic | \$(0.15) | \$(1.67) | \$1.30 |
| Net income (loss) per common share - diluted | \$(0.15) | \$(1.67) | \$1.30 |
| Number of full time employees | 3,937 | 3,900 | 3,574 |
| Number of common stockholders | 45 | 42 | 290 |
| Foreign currency translation adjustments | ... | ... | 289 |
| Basic EPS Excluding ExtraOrdinary Items | \$(0.15) | ... | ... |
| Diluted EPS Excluding ExtraOrd Items | \$(0.15) | ... | ... |
| Total number of employees | 3,937 | ... | ... |

¹ For 9 months due to fiscal year end change; ² As is; ³ Approximately; ⁴ As of August 11, 2022

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

| | 2024 | 2023 |
|---|---------|---------|
| Cash and cash equivalents | 236,970 | ... |
| Cash & cash equivalents | ... | 241,209 |
| Accounts receivable, gross | 119,949 | 129,887 |
| Less: allowance for doubtful accounts | 4,416 | 7,098 |
| Accounts receivable, net | 115,533 | ... |
| Accounts receivable, net | ... | 122,789 |
| Current contract assets, net | 409,177 | 367,539 |
| Prepaid expenses & other current assets | ... | 27,728 |
| Receivables from related parties | 78,483 | 62,375 |
| Prepaid income taxes | 8,462 | 11,424 |
| Prepaid expenses and other current assets | 27,441 | ... |
| Total current assets | 876,066 | 833,064 |
| Construction in progress, | | |

| | | |
|---|------------|------------|
| at cost | 2,603 | 1,658 |
| Leasehold improvements, at cost | 9,237 | 8,544 |
| Computer Equipment | 28,778 | 26,918 |
| Property, equipment & leasehold improvements, at cost | 40,618 | 37,120 |
| Accumulated Depreciation | 23,229 | ... |
| Less: accumulated depreciation | ... | 18,450 |
| Property equipment and leasehold improv | 17,389 | ... |
| Property, equipment & leasehold improvements, net | ... | 18,670 |
| Goodwill | 8,328,201 | 8,330,811 |
| Intangible assets, net | 4,184,750 | ... |
| Intangible assets, net | ... | 4,659,657 |
| Non-current contract assets, net | 515,106 | 536,104 |
| Contract costs | 24,903 | 15,992 |
| Operating lease right-of-use assets | 96,034 | 67,642 |
| Deferred tax assets | 6,989 | 10,638 |
| Other non-current assets | 22,269 | 13,474 |
| Total assets | 14,071,707 | 14,486,052 |
| Accounts payable | 8,099 | 20,299 |
| Accrued compensation-related | 61,976 | 62,162 |
| Professional fees | ... | 6,265 |
| Accrued taxes | 100,167 | 3,065 |
| Acquisition related | 1,804 | 8,984 |
| Royalties & outside commissions | ... | 654 |
| Other accrued expenses & other current liabilities | 47,449 | ... |
| Accrued expenses & other current liabilities | ... | 99,526 |
| Payables to related parties | ... | 22,019 |
| Current operating lease liabilities | 13,125 | 12,928 |
| Income taxes payable | 44,249 | 46,205 |
| Current contract liabilities | ... | 151,450 |
| Other | 20,409 | 18,396 |
| Current contract liabilities | 124,312 | ... |
| Professional fees | 4,987 | ... |
| Deferred acquisition payments | 10,991 | ... |
| Total current liabilities | 337,401 | 352,427 |
| Non-current contract liabilities | ... | 30,103 |
| Deferred tax liabilities | 790,687 | 957,911 |
| Non-current operating lease liabilities | 84,875 | 55,442 |
| Accrued pension | ... | 5,917 |
| Uncertain tax positions | ... | 9,139 |
| Asset retirement obligations | ... | 830 |
| Other non-current liabilities | 18,377 | 19,240 |
| Common stock | 7 | ... |
| Common stock | ... | 6 |
| Additional paid-in capital | 13,277,851 | 13,194,028 |
| Accumulated deficit | (51,162) | ... |
| Retained earnings | ... | (41,391) |
| Accumulated other comprehensive (loss) income | (7,261) | ... |
| Accumulated other comprehensive (loss) | ... | 2,436 |
| Treasury stock | 406,580 | ... |
| Treasury stock | ... | 84,150 |
| Total stockholders' equity | 12,812,855 | 13,070,929 |
| Total equity | 12,812,855 | 13,070,929 |
| Other | ... | 3,354 |
| Non-current contract liabilities | 27,512 | ... |

Recent Dividends:

1. Aspen Technology Inc (New) common.

No dividends paid.

Annual Dividends:**1. Aspen Technology Inc (New) common.**

No dividends paid.

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

| | 2024 | 2023 |
|-----------------------------|----------------------|---------------------|
| Total Revenues | 1,400,000 | 1,094,510 |
| Cost & expenses | 79,556,000 | 86,676,000 |
| Operating income | (122,702,000) | 109,451,000 |
| Other income (expense), net | 250,000 | (6,927,000) |
| Gains or losses | (47,926,000) | 13,973,000 |
| Net before taxes | (170,628,000) | (95,478,000) |
| Income taxes | 526,000 | (673,000) |
| Net income | (171,154,000) | (94,805,000) |
| Balance for common | | (34,726,000) |
| Earnings common share | | |
| Primary | \$(0.70) | \$(0.47) |
| Fully Diluted | \$(0.70) | \$(0.47) |
| Common Shares: | | |
| Full Diluted | 131,316,319 | 73,753,412 |
| Year-end | 148,751,110 | 217,609,254 |

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

| | 06/01/24 | 05/27/23 |
|-----------------------------|----------------|--------------|
| Total Revenues | 169,964 | 203,035 |
| Cost & expenses | 180,783 | 203,035 |
| Operating income | (10,819) | 5,182 |
| Other income (expense), net | (380) | (351) |
| Net before taxes | (9,816) | 4,831 |
| Income taxes | (1,422) | 1,310 |
| Net income | (8,394) | 3,521 |
| Earnings common share | | |
| Primary | \$(0.96) | \$0.40 |
| Fully Diluted | \$(0.96) | \$0.40 |
| Common Shares: | | |
| Full Diluted | 8,751 | 8,858 |
| Year-end | 8,761 | 8,780 |

BASSETT FURNITURE INDUSTRIES, INC**Earnings, 9 mos. to (Consol. - \$000):**

| | 08/31/24 | 08/26/23 |
|-----------------------------|-----------------|------------|
| Total Revenues | 245,583 | 295,434 |
| Net Sales | 245,583 | 295,434 |
| Cost & expenses | 262,759 | 294,056 |
| Operating income | (15,590) | 1,378 |
| Interest income | 1,644 | 1,644 |
| Other income (expense), net | (489) | (1,381) |
| Net before taxes | (15,590) | 1,641 |
| Income taxes | (2,691) | 711 |
| Net income | (12,899) | 930 |
| Earnings common share | | |
| Primary | \$(1.48) | \$0.11 |
| Fully Diluted | \$(1.48) | \$0.11 |
| Common Shares: | | |
| Full Diluted | 8,743 | 8,821 |
| Year-end | 8,735 | 8,760 |

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

| | 2023 | 2022 (revised) | 2021 (revised) |
|-----------------------------------|-----------|----------------|----------------|
| Product revenue | 29,065 | 2,739 | 2,850 |
| Other revenue | ... | ... | 812 |
| Other revenue | 432 | 858 | ... |
| Total revenues | 29,497 | 3,597 | 3,662 |
| Research and Development | 167,652 | 200,439 | ... |
| Research & development | ... | ... | 319,946 |
| Selling, general & administrative | 165,510 | 140,326 | 209,969 |
| Cost of product revenue | 33,527 | 10,077 | 38,857 |
| Restructuring expense | ... | 4,940 | 25,801 |
| Total operating expenses | ... | ... | 594,573 |
| Income (loss) from operations | (244,262) | (250,185) | (590,911) |

| | | | | | | |
|--|------------------|------------------|------------------|---|-------------|-------------|
| Interest income | 9,869 | 1,032 | ... | Work in Progress | 17,375 | ... |
| Interest income, net | ... | 2 | ... | Receivables & other current assets | 22,211 | 14,627 |
| Interest income (expense), net | ... | ... | 879 | Total current assets | 281,685 | 203,572 |
| Other income (expense), net | 38,707 | 25,250 | 27,652 | Laboratory equipment | 14,636 | 21,048 |
| Interest Expense | 16,353 | 6,322 | ... | Computer equipment & software | 4,767 | 4,323 |
| Interest Expense on Financial Lease Liabilities | ... | 6,324 | ... | Leasehold improvements | 1,251 | ... |
| Income (loss) before income taxes | ... | ... | (487,404) | Construction-in-progress | 563 | ... |
| - United States | ... | ... | (487,404) | Computer equipment and software | 2,005 | 1,597 |
| Income (loss) before income taxes - foreign | ... | ... | (74,976) | Finance lease right of use assets | 84,524 | 71,179 |
| Income (loss) before income taxes | (212,039) | (230,225) | (562,380) | Property, plant & equipment, gross | 107,746 | 98,147 |
| Current foreign income taxes | (126) | 117 | 258 | Less: accumulated depreciation & amortization | 41,810 | 30,511 |
| Net Income after Tax | (211,913) | (230,342) | ... | Property and equipment, net | 65,936 | 67,636 |
| Income tax expense (benefit) | (126) | 117 | 258 | Intangible assets | 10,438 | 4,868 |
| Net income (loss) from continuing operations | ... | ... | (562,638) | Goodwill | 5,646 | 5,646 |
| Net income (loss) from discontinued operations | ... | ... | (256,740) | Operating lease right-of-use assets | 201,113 | 230,885 |
| Net income (loss) | (211,913) | (230,342) | (819,378) | Restricted cash & other non-current assets | 54,343 | 55,793 |
| Weighted average shares outstanding - basic | 109,825 | 78,585 | 68,910 | Marketable securities | ... | 1,414 |
| Weighted average shares outstanding - diluted | 109,825 | 78,585 | 68,910 | Total assets | 619,161 | 569,814 |
| Year end shares outstanding | 192,772 | 82,923 | 71,115 | Accounts Payable | 18,498 | 14,867 |
| Net income (loss) per share from continuing operations - basic | \$(1.93) | \$(2.93) | \$(8.16) | Employee compensation | 19,972 | 20,095 |
| Net income (loss) per share - basic | \$(1.93) | \$(2.93) | \$(11.89) | Accrued goods & services | 8,391 | 7,635 |
| Net income (loss) per share from continuing operations - diluted | \$(1.93) | \$(2.93) | \$(8.16) | Financing lease obligation, current portion | 84,705 | 60,654 |
| Net income (loss) per share from discontinued operations - diluted | ... | ... | \$(3.73) | Operating lease liability, current portion | 21,202 | 27,594 |
| Net income (loss) per share - diluted | \$(1.93) | \$(2.93) | \$(11.89) | Collaboration research advancement, current portion | 5,600 | ... |
| Number of full time employees | ... | ... | 518 | Accrued expenses and other current liabilities | 73,188 | 53,464 |
| Number of common stockholders | 8 | ... | 10 | Due to factor | 2,520 | ... |
| Gain from sale of priority review voucher, net | 92,930 | 102,000 | ... | Accrued Expenses Other | 14,401 | 8,365 |
| Gross margin | (4,030) | (6,480) | ... | Accrued CMO and CRO costs | 24,824 | 17,369 |
| Cost of Revenues - Total | 33,527 | 10,077 | ... | Total current liabilities | 200,113 | 156,579 |
| | | | | Operating lease liability, net of current portion | 186,687 | 209,128 |
| | | | | Financing lease obligation, net of current portion | 37,732 | 69,682 |
| | | | | Other non-current liabilities | 92 | 92 |
| | | | | Total liabilities | 424,624 | 435,481 |
| | | | | Common stock | 1,905 | 830 |
| | | | | Additional paid-in capital | 4,454,756 | 4,185,988 |
| | | | | Accumulated other comprehensive loss | (1,796) | (4,070) |
| | | | | Accumulated deficit | (4,260,328) | (4,048,415) |
| | | | | Total stockholders' equity (deficit) | 194,537 | 134,333 |
| | | | | Total Equity | 194,537 | 134,333 |

Restated to reflect correction of errors; As is; As of January 31, 2022; Approximately; As of February 28, 2022

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

| | 2023 | 2022 (revised) |
|---------------------------|---------|----------------|
| Cash and cash equivalents | 221,755 | 113,006 |
| Marketable securities | ... | 67,321 |
| Prepaid expenses | 14,800 | 8,618 |
| Inventory | 22,919 | ... |
| Raw materials | 2,329 | ... |
| Finished goods | 3,215 | ... |

Recent Dividends:**1. bluebird bio Inc common.**

No dividends paid.

Annual Dividends:**1. bluebird bio Inc common.**

No dividends paid.

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

| | 2024 | 2023 |
|-----------------------------|----------|----------|
| Total Revenues | 1,625 | 1,819 |
| Cost & expenses | 67,693 | 68,977 |
| Operating income | (66,068) | (67,158) |
| Interest income | ... | 5,681 |
| Interest expense | ... | 540 |
| Other income (expense), net | 1 | (380) |
| Net before taxes | (59,247) | (62,397) |
| Income taxes | 22 | 2,158 |

| | | |
|-----------------------|----------|----------|
| Net income | (59,269) | (64,555) |
| Balance for common | | (64,555) |
| Earnings common share | | |
| Primary | \$(0.82) | \$(1.10) |
| Fully Diluted | \$(0.82) | \$(1.10) |
| Common Shares: | | |
| Full Diluted | 72,194 | 58,905 |
| Year-end | 84,552 | 59,309 |

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

| | 2024 | 2023 |
|-----------------------------|-----------|-----------|
| Total Revenues | 2,345,940 | 1,808,588 |
| Cost & expenses | 1,387,158 | 960,662 |
| Operating income | 561,960 | 577,089 |
| Interest expense | | 14,363 |
| Other income (expense), net | 29,065 | 111,848 |
| Gains or losses | (22,969) | |
| Net before taxes | 548,256 | 674,574 |
| Income taxes | 135,541 | 161,504 |
| Net income | 412,715 | 513,070 |
| Balance for common | 410,891 | |
| Earnings common share | | |
| Primary | \$9.12 | \$12.32 |
| Fully Diluted | \$8.87 | \$11.83 |
| Common Shares: | | |
| Full Diluted | 46,313 | 43,267 |
| Year-end | 62,231 | 41,390 |

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

| | 2024 | 2023 |
|-----------------------------|-----------|-----------|
| Total Revenues | 543,384 | 551,288 |
| Net Sales | | 551,288 |
| Cost & expenses | 410,808 | 507,197 |
| Deprec., depl. & amort. | | 157,237 |
| Operating income | (27,866) | (113,146) |
| Other income (expense), net | 1,885 | 8,168 |
| Net before taxes | (112,564) | (175,741) |
| Income taxes | (22,353) | (30,688) |
| Net income | (90,211) | (145,053) |
| Balance for common | (113,848) | (166,648) |
| Earnings common share | | |
| Primary | \$(1.00) | \$(1.47) |
| Fully Diluted | \$(1.00) | \$(1.47) |
| Common Shares: | | |
| Full Diluted | 114,195 | 112,995 |
| Year-end | 118,477 | 116,611 |

COSTCO WHOLESALE CORP**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

| | 09/01/24 | 09/03/23 | 08/28/22 |
|---|-------------|-------------|-------------|
| Net sales | 249,625,000 | | |
| Membership fees | 4,828,000 | | |
| Net sales | | 237,710,000 | 222,730,000 |
| Membership fees | | 4,580,000 | 4,224,000 |
| Total revenue | 254,453,000 | 242,290,000 | 226,954,000 |
| Merchandise costs | | 212,586,000 | 199,382,000 |
| Selling, general and administrative | 22,810,000 | | |
| Selling, general & administrative expenses | | 21,590,000 | 19,779,000 |
| Operating income | 9,285,000 | 8,114,000 | 7,793,000 |
| Gross interest expense | 169,000 | | |
| Interest expense | | 160,000 | 158,000 |
| Interest income | 533,000 | 470,000 | 61,000 |
| Foreign-currency transaction gains (loss) | 26,000 | | |
| Foreign-currency transactions gains (losses), net | | 29,000 | 106,000 |
| Minority interest & other income (expense) | 65,000 | | |
| Other interest income & other income, net | | 34,000 | 38,000 |
| Income before income taxes - | | | |

| | | | | | | |
|--|-----------|-----------|-----------|-----------|--|--|
| domestic | | | | 5,759,000 | | |
| Income before income taxes - foreign | | | | 2,081,000 | | |
| Income before income taxes | 9,740,000 | 8,487,000 | 7,840,000 | | | |
| Current federal provision (benefit) for income taxes | | | | 798,000 | | |
| Deferred federal provision (benefit) for income taxes | | | | (35,000) | | |
| Total federal provision (benefit) for income taxes | | | | 763,000 | | |
| Current state provision (benefit) for income taxes | | | | 333,000 | | |
| Deferred state provision (benefit) for income taxes | | | | (5,000) | | |
| Total state provision (benefit) for income taxes | | | | 328,000 | | |
| Current foreign provision (benefit) for income taxes | | | | 851,000 | | |
| Deferred foreign provision (benefit) for income taxes | | | | (17,000) | | |
| Total foreign provision (benefit) for income taxes | | | | 834,000 | | |
| Current Tax - Federal | 1,245,000 | 1,056,000 | | | | |
| State Tax - Current | 431,000 | 374,000 | | | | |
| Foreign Tax - Current | | 798,000 | 732,000 | | | |
| Federal Tax - Deferred | | 48,000 | 33,000 | | | |
| Foreign Tax - Deferred | | (72,000) | (10,000) | | | |
| State Tax - Deferred | | (77,000) | 10,000 | | | |
| Net income including noncontrolling interests | 7,367,000 | | | | | |
| Provision for income taxes | 2,373,000 | 2,195,000 | 1,925,000 | | | |
| Net income (loss) including noncontrolling interests | 7,367,000 | 6,292,000 | 5,915,000 | | | |
| Net loss (income) attributable to noncontrolling interests | | | (71,000) | | | |
| Net income attributable to Costco Wholesale Corp. | 7,367,000 | 6,292,000 | 5,844,000 | | | |
| Weighted average shares outstanding - basic | 443,914 | 443,854 | 443,651 | | | |
| Weighted average shares outstanding - diluted | 444,759 | 444,452 | 444,757 | | | |
| Year end shares outstanding | 443,126 | 442,793 | 442,664 | | | |
| Income (loss) per common share - continuing operations - basic | \$16.59 | | | | | |
| Net income (loss) per common share - basic | \$16.59 | \$14.18 | \$13.17 | | | |
| Income (loss) per common share - continuing operations - diluted | \$16.56 | | | | | |
| Net income (loss) per common share - diluted | \$16.56 | \$14.16 | \$13.14 | | | |

| | | | |
|--|-------------|---------|-----------|
| Common DPS - by Period End Date - Gross | \$4.22 | | |
| Special DPS - by Period End Date - Gross | \$15.00 | | |
| Cash dividends declared per common share | | \$3.84 | \$3.38 |
| Number of full time employees | 333,000 | 316,000 | |
| Total number of employees | 333,000 | | 304,000 |
| Number of common stockholders | 10,471 | 10,331 | 10,279 |
| Foreign currency translation adjustments | | 24,000 | (721,000) |
| Merchandise costs | 222,358,000 | | |

As is; As of September 27, 2022

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

| | 09/01/24 | 09/03/23 |
|---|------------|------------|
| Cash and cash equivalents | 9,906,000 | |
| Cash & cash equivalents | | 13,700,000 |
| Short-term investments | 1,238,000 | |
| Short-term investments | | 1,534,000 |
| Receivables, net | 2,721,000 | |
| Receivables, net | | 2,285,000 |
| Merchandise inventories - U.S. | 18,647,000 | 12,153,000 |
| Merchandise inventories - Canada | | 1,579,000 |
| Merchandise inventories - other international | | 2,919,000 |
| Merchandise inventories | | 16,651,000 |
| Other current assets | 1,734,000 | 1,709,000 |
| Total current assets | 34,246,000 | 35,879,000 |
| Equipment & fixtures | 12,387,000 | |
| Less accumulated depreciation & amortization | 17,918,000 | |
| Land | 9,447,000 | 8,590,000 |
| Buildings & improvements | 23,727,000 | 22,001,000 |
| Equipment & fixtures | | 11,512,000 |
| Construction in progress | 1,389,000 | 1,266,000 |
| Property & equipment, gross | 46,950,000 | 43,369,000 |
| Less accumulated depreciation & amortization | | 16,685,000 |
| Net property and equipment | 29,032,000 | |
| Property & equipment, net | | 26,684,000 |
| Operating lease right-of-use assets | 2,617,000 | 2,713,000 |
| Other long-term assets | 3,936,000 | 3,718,000 |
| Total assets | 69,831,000 | 68,994,000 |
| Accounts payable | 19,421,000 | |
| Accounts payable | | 17,483,000 |
| Current portion of long-term debt | 103,000 | |
| Current portion long-term debt | | 1,081,000 |
| Accrued salaries & benefits | 4,794,000 | 4,278,000 |
| Accrued member rewards | 2,435,000 | 2,150,000 |
| Deferred membership fees | | 5,905,000 |
| Deferred sales | 2,501,000 | 2,337,000 |
| Other current liabilities | 6,210,000 | 6,254,000 |
| Current portion Finance lease | | 129,000 |
| Operating Lease Liabilities - Current | | |
| Portion/Short-Term | | 220,000 |
| Total current liabilities | 35,464,000 | 33,583,000 |
| Senior notes | 5,794,000 | 5,377,000 |
| Long-term Finance lease obligations | | 1,303,000 |
| Long-term operating lease liabilities | 2,375,000 | 2,426,000 |
| Deferred income taxes & | | |

| | | | |
|---------------------------|-------------|---------------------|---------------------|
| other liabilities | 452,000 | affiliated | non-controlled |
| Other long-term | | investments - | non-affiliated |
| liabilities | 2,576,000 | dividend income | investments & |
| Deferred income taxes and | 2,550,000 | From non-controlled | foreign currency |
| other liabilities - | | affiliated | translation |
| Balancing value | 795,000 | investments - other | Net change in |
| Total liabilities | 46,209,000 | income | unrealized |
| Common stock | 2,000 | From controlled | appreciation |
| Common stock | 2,000 | investments - | (depreciation) on |
| Additional paid-in | | dividend income | non-controlled |
| capital | 7,829,000 | From controlled | affiliated |
| Foreign-currency | | investments - | investments |
| translation adjustment & | | interest income | Net change in |
| other accumulated other | | From controlled | unrealized |
| comprehensive income | | investments - | appreciation |
| (loss) | (1,828,000) | paid-in-kind | (depreciation) on |
| Accumulated other | | interest | controlled |
| comprehensive loss | (1,828,000) | interest | investments |
| Accumulated other | | Interest income | Net change in |
| comprehensive income | | Paid-in-kind | unrealized |
| (loss) | (1,805,000) | interest | appreciation |
| Retained earnings | 17,619,000 | Dividend income | (depreciation) on |
| Retained earnings | 19,521,000 | Dividend income | foreign currency |
| Total Costco Wholesale | | Interest Income | forward contracts |
| Corp stockholders' equity | 23,622,000 | 2,974,000 | Net realized & |
| Total equity | 23,622,000 | 25,058,000 | unrealized gains |
| | | Paid-in-kind | (losses) on |
| | | interest | investments |
| | | Interest Income | Net realized & |
| | | Other income | unrealized gains |
| | | Total investment | (losses) on |
| | | income | investments & |
| | | Interest & other | asset acquisition |
| | | debt financing | Provision (benefit) |
| | | costs | for taxes on |
| | | Management fees | realized gain on |
| | | waiver | investments |
| | | Management fees | Provision (benefit) |
| | | Income based | for taxes on |
| | | incentive fees | unrealized |
| | | Capital gains based | appreciation |
| | | incentive fees | (depreciation) on |
| | | Professional fees | investments |
| | | Directors' fees | Other general & |
| | | Other general & | administrative |
| | | expenses | Net increase |
| | | Management fees | (decrease) in net |
| | | waiver | assets resulting |
| | | Income based | from operations |
| | | incentive fees | Weighted average |
| | | waiver | shares outstanding |
| | | Net investment | - basic |
| | | income before taxes | Weighted average |
| | | Provision (benefit) | shares outstanding |
| | | for income & | - diluted |
| | | excise taxes | Year end shares |
| | | Net investment | outstanding |
| | | income (loss) | Net income (loss) |
| | | Net realized gain | per share - basic |
| | | (loss) on | Net income (loss) |
| | | non-controlled | per share - diluted |
| | | non-affiliated | Income from |
| | | investments | operations per |
| | | Net realized gain | share - basic |
| | | (loss) on | Income from |
| | | non-controlled | operations per |
| | | affiliated | share - diluted |
| | | investments | Dividends Per Share |
| | | Net realized gain | - Common - Gross |
| | | (loss) on | by Period End Date |
| | | controlled | Dividends declared |
| | | investments | per common share |
| | | Net realized gain | Number of common |
| | | (loss) on foreign | stockholders |
| | | currency | Other general and |
| | | transactions | administrative |
| | | Net realized gain | expenses |
| | | (loss) on foreign | Operating income |
| | | currency forward | Full-Time Employees |
| | | contracts | (Period End) |
| | | Net change in | Total number of |
| | | unrealized | employees |
| | | appreciation | Non-controlled |
| | | (depreciation) on | non-affiliated |
| | | | investments |
| | | | Foreign currency |

Recent Dividends:

I. Costco Wholesale Corp common.

| ExDate | Amt | Declared | Record | Payable |
|------------|-------|------------|------------|------------|
| 02/04/2021 | 0.70 | 01/21/2021 | 02/05/2021 | 02/19/2021 |
| 04/29/2021 | 0.79 | 04/14/2021 | 04/30/2021 | 05/14/2021 |
| 07/29/2021 | 0.79 | 07/13/2021 | 07/30/2021 | 08/13/2021 |
| 10/28/2021 | 0.79 | 10/13/2021 | 10/29/2021 | 11/12/2021 |
| 02/03/2022 | 0.79 | 01/20/2022 | 02/04/2022 | 02/18/2022 |
| 04/28/2022 | 0.90 | 04/13/2022 | 04/29/2022 | 05/13/2022 |
| 07/28/2022 | 0.90 | 07/13/2022 | 07/29/2022 | 08/12/2022 |
| 10/27/2022 | 0.90 | 10/12/2022 | 10/28/2022 | 11/10/2022 |
| 02/02/2023 | 0.90 | 01/19/2023 | 02/03/2023 | 02/17/2023 |
| 05/04/2023 | 1.02 | 04/19/2023 | 05/05/2023 | 05/19/2023 |
| 08/24/2023 | 1.02 | 08/09/2023 | 08/25/2023 | 09/08/2023 |
| 11/02/2023 | 1.02 | 10/18/2023 | 11/03/2023 | 11/17/2023 |
| 12/27/2023 | 15.00 | 12/14/2023 | 12/28/2023 | 01/12/2024 |
| 02/01/2024 | 1.02 | 01/18/2024 | 02/02/2024 | 02/16/2024 |
| 04/25/2024 | 1.16 | 04/10/2024 | 04/26/2024 | 05/10/2024 |
| 07/26/2024 | 1.16 | 07/10/2024 | 07/26/2024 | 08/09/2024 |

Annual Dividends:

I. Costco Wholesale Corp common.

| | | | | | |
|------|-------|------|------|------|------|
| 2021 | 3.07 | 2022 | 3.49 | 2023 | 3.96 |
| 2024 | 18.34 | | | | |

CRESCENT CAPITAL BDC INC

Annual Report

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

| | 2023 | 2022 | 2021 | | | |
|--|-------------|------------|-----------|---|--------------|------------|
| | | | (revised) | | | |
| From non-controlled non-affiliated investments - interest income | 101,751,000 | 81,371,000 | | Net investment income before taxes | 85,144,000 | 59,884,000 |
| From non-controlled non-affiliated investments - paid in-kind interest | 1,564,000 | 1,881,000 | | Provision (benefit) for income & excise taxes | 155,000 | 2,250,000 |
| From non-controlled non-affiliated investments - dividend income | 127,000 | 1,919,000 | | Net investment income (loss) | 83,837,000 | 59,729,000 |
| From non-controlled non-affiliated investments - other income | 658,000 | 540,000 | 791,000 | Net realized gain (loss) on non-controlled non-affiliated investments | 1,157,000 | 3,687,000 |
| From non-controlled affiliated investments - interest income | 1,625,000 | 1,170,000 | | Net realized gain (loss) on non-controlled affiliated investments | 7,098,000 | 28,810,000 |
| From non-controlled affiliated investments - paid in-kind interest | 2,106,000 | 1,235,000 | | Net realized gain (loss) on controlled investments | (3,301,000) | |
| | | | | Net realized gain (loss) on foreign currency transactions | (33,000) | 311,000 |
| | | | | Net realized gain (loss) on foreign currency forward contracts | 24,000 | (193,000) |
| | | | | Net change in unrealized appreciation (depreciation) on | | |
| | | | | Weighted average shares outstanding - basic | 35,928,203 | 30,887,360 |
| | | | | Weighted average shares outstanding - diluted | 35,928,203 | 30,887,360 |
| | | | | Year end shares outstanding | 37,061,547 | 30,887,360 |
| | | | | Net income (loss) per share - basic | \$2.33 | \$1.93 |
| | | | | Net income (loss) per share - diluted | \$2.33 | \$1.93 |
| | | | | Income from operations per share - basic | \$0.50 | \$2.94 |
| | | | | Income from operations per share - diluted | \$0.50 | \$2.94 |
| | | | | Dividends Per Share - Common - Gross by Period End Date | \$1.81 | |
| | | | | Dividends declared per common share | | \$1.69 |
| | | | | Number of common stockholders | 34 | 32 |
| | | | | Other general and administrative expenses | 2,753,000 | |
| | | | | Operating income | 83,848,000 | |
| | | | | Full-Time Employees (Period End) | 200 | |
| | | | | Total number of employees | 200 | |
| | | | | Non-controlled non-affiliated investments | (12,465,000) | |
| | | | | Foreign currency | | |

| | | | |
|--|-------------|-----|-----|
| transactions | (1,435,000) | ... | ... |
| Non-controlled non-affiliated investments and foreign currency translation | 21,772,000 | ... | ... |
| Controlled investments | (1,171,000) | ... | ... |
| Foreign currency forward contracts (Benefit) provision for income and excise taxes | (2,954,000) | ... | ... |
| Benefit (provision) for taxes on unrealized appreciation (depreciation) on investments | 901,000 | ... | ... |
| Non-controlled affiliated investments | (4,505,000) | ... | ... |
| Benefit (provision) for taxes on realized gain on investments | 132,000 | ... | ... |
| Foreign currency forward contracts | 1,021,000 | ... | ... |

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

| | 2023 | 2022 |
|---|---------------|---------------|
| Investments, at fair value - non-controlled non-affiliated | 1,208,501,000 | ... |
| Investments, at fair value - non-controlled affiliated | 43,080,000 | ... |
| Investments, at fair value - controlled | 11,375,000 | ... |
| Cash & cash equivalents | 7,780,000 | 6,397,000 |
| Restricted cash & cash equivalents | 16,690,000 | 10,670,000 |
| Receivable for investments sold | ... | 5,000 |
| Interest & dividend receivable | 14,000,000 | 9,945,000 |
| Unrealized appreciation on foreign currency forward contracts | 5,128,000 | 8,154,000 |
| Deferred tax assets | 114,000 | 91,000 |
| Other assets | 1,341,000 | 4,660,000 |
| Non-controlled non-affiliated investments | 1,465,537,000 | ... |
| Controlled investments | 63,919,000 | ... |
| Receivable from unsettled transactions | 251,000 | ... |
| Non-controlled affiliated investments | 52,619,000 | ... |
| Total assets | 1,627,379,000 | 1,302,878,000 |
| Debt, net | 844,783,000 | 654,456,000 |
| Distributions payable | 15,195,000 | 12,664,000 |
| Incentive fees payable | 4,770,000 | 3,112,000 |
| Interest & other debt financing costs payable | 10,900,000 | 8,471,000 |
| Management fees payable | 5,026,000 | 4,056,000 |
| Deferred tax liabilities | 578,000 | 899,000 |
| Unrealized depreciation on foreign currency forward contracts | 84,000 | 157,000 |
| Directors' fees payable | ... | 151,000 |
| Accrued expenses & other liabilities | ... | 5,857,000 |
| Payable for investment purchased | ... | 514,000 |
| Accrued expenses and other liabilities | 3,449,000 | ... |
| Total liabilities | 884,785,000 | 690,337,000 |
| Common stock | 37,000 | ... |
| Common stock | ... | 31,000 |
| Paid-in capital in excess of par value | 965,895,000 | 675,008,000 |

| | | |
|-----------------------------|---------------|--------------|
| Accumulated earnings (loss) | (223,338,000) | (62,498,000) |
| Total net assets | ... | 612,541,000 |
| Stockholders' equity | 742,594,000 | 612,541,000 |
| Net assets value per share | ... | \$19.83 |
| Total Equity | 742,594,000 | ... |

□ Cost - Investments, at fair value - non-controlled, non-affiliated: \$1,235,778,000; □ Cost - Investments, at fair value - non-controlled, affiliated: \$42,040,000; □ Cost - Investments, at fair value - controlled: \$13,638,000; □ Net of deferred financing costs - debt: \$5,380,000

Recent Dividends:**1. Crescent Capital BDC Inc common.**

No dividends paid.

Annual Dividends:**1. Crescent Capital BDC Inc common.**

No dividends paid.

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

| | 2024 | 2023 |
|-----------------------------|-----------|-----------|
| Total Revenues | 1,937,000 | ... |
| Net Sales | ... | 2,006,000 |
| Cost & expenses | 1,845,000 | 1,928,000 |
| Operating income | 92,000 | 78,000 |
| Interest expense | ... | 40,000 |
| Other income (expense), net | 8,000 | (20,000) |
| Net before taxes | 65,000 | 18,000 |
| Income taxes | 52,000 | (44,000) |
| Net income | 13,000 | 62,000 |
| Earnings common share | | |
| Primary | \$0.07 | \$0.31 |
| Fully Diluted | \$0.07 | \$0.31 |
| Common Shares: | | |
| Full Diluted | 207,300 | 214,400 |
| Year-end | 202,600 | 211,700 |

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

| | 2024 | 2023 |
|-----------------------------|-----------|----------|
| Total Revenues | 1,649 | ... |
| Cost & expenses | 140,542 | 107,794 |
| Operating income | (138,893) | (95,056) |
| Other income (expense), net | 5 | (1,590) |
| Net income | (129,557) | (89,326) |
| Earnings common share | | |
| Primary | \$(1.58) | \$(1.27) |
| Fully Diluted | \$(1.58) | \$(1.27) |
| Common Shares: | | |
| Full Diluted | 82,125 | 70,157 |
| Year-end | 82,430 | 81,617 |

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

| | 2024 | 2023 |
|-----------------------------|-------------|-------------|
| Total Revenues | 16,502,600 | 25,117,100 |
| Cost & expenses | 20,677,100 | 28,032,300 |
| Operating income | (5,296,900) | (4,391,900) |
| Interest expense | ... | 1,476,700 |
| Other income (expense), net | 1,083,800 | 4,644,200 |
| Net before taxes | (4,213,100) | 252,300 |
| Income taxes | (1,130,700) | 63,400 |
| Net income | (3,082,400) | 188,900 |
| Earnings common share | | |
| Primary | \$(0.37) | \$0.02 |
| Fully Diluted | \$(0.37) | \$0.02 |
| Common Shares: | | |
| Full Diluted | 8,269,494 | 8,283,221 |
| Year-end | 8,581,601 | 8,571,088 |

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

| | 2024 | 2023 |
|-----------------------|---------------|-------------|
| Net Sales | 3,742,200,000 | ... |
| Cost & expenses | 3,034,200,000 | 954,100,000 |
| Operating income | 777,100,000 | 788,100,000 |
| Interest income | ... | 1,000,000 |
| Interest expense | ... | 6,800,000 |
| Net before taxes | 776,200,000 | 782,300,000 |
| Income taxes | 185,800,000 | 189,200,000 |
| Net income | 590,400,000 | 593,100,000 |
| Earnings common share | | |

| | | |
|----------------|-------------|-------------|
| Primary | \$1.03 | \$1.04 |
| Fully Diluted | \$1.03 | \$1.04 |
| Common Shares: | | |
| Full Diluted | 574,100,000 | 572,757,476 |
| Year-end | 572,620,247 | 571,288,830 |

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

| | 2024 | 2023 |
|-----------------------|---------------|---------------|
| Total Revenues | 5,721,500,000 | 5,588,100,000 |
| Net Sales | ... | 5,588,100,000 |
| Cost & expenses | 4,556,300,000 | 4,413,200,000 |
| Operating income | 1,165,200,000 | 1,174,900,000 |
| Interest income | ... | 1,800,000 |
| Interest expense | ... | 8,900,000 |
| Net before taxes | 1,163,800,000 | 1,167,800,000 |
| Income taxes | 275,300,000 | 279,200,000 |
| Net income | 888,500,000 | 888,600,000 |
| Earnings common share | | |
| Primary | \$1.55 | \$1.56 |
| Fully Diluted | \$1.55 | \$1.55 |
| Common Shares: | | |
| Full Diluted | 574,100,000 | 572,900,000 |
| Year-end | 572,881,159 | 571,404,311 |

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

| | 2024 | 2023 | 2022 |
|--|------------|------------|------------|
| Revenues | 13,980,000 | ... | ... |
| Revenues | ... | 14,913,000 | ... |
| Revenues | 13,980,000 | 14,913,000 | 13,974,000 |
| Operating expenses | 9,089,000 | ... | ... |
| Operating expenses | ... | 9,689,000 | 9,117,000 |
| Selling, general and administrative | 2,024,000 | ... | ... |
| Selling, general & administrative | ... | 2,049,000 | 1,920,000 |
| Depreciation and amortization | 389,000 | ... | ... |
| Depreciation | 344,000 | ... | ... |
| Amortization of Intangibles | ... | ... | ... |
| excluding Goodwill | 45,000 | ... | ... |
| Depreciation & amortization | ... | 411,000 | 363,000 |
| Impairment & restructuring charges | ... | 111,000 | ... |
| Interest Expense | 405,000 | ... | ... |
| Interest expense | ... | 349,000 | ... |
| Interest income | 189,000 | ... | ... |
| Interest income | ... | 131,000 | ... |
| Interest Expense/Income - Net | (216,000) | ... | ... |
| Interest expense, net | ... | (218,000) | (371,000) |
| Legal settlement costs | ... | 894,000 | ... |
| Net gains (losses) on investments in equity securities | ... | 403,000 | ... |
| U.K. Newspaper Matters Indemnity | ... | 117,000 | ... |
| Transaction costs | ... | 55,000 | ... |
| Other | ... | 36,000 | ... |
| Other income (expense), net | (47,000) | (699,000) | (509,000) |
| Income before income tax expense (benefit) | 2,104,000 | 1,736,000 | 1,694,000 |
| Current federal income taxes | 47,000 | 127,000 | 88,000 |
| Current state, local & other | ... | 35,000 | 31,000 |
| Federal | 300,000 | ... | ... |
| Current income taxes | 347,000 | ... | 119,000 |
| Deferred | 203,000 | ... | ... |
| Deferred income taxes | ... | 321,000 | 342,000 |

| | | | | | | | | | | |
|---|------------------|------------------|------------------|---|------------|------------|---|--------------|--------------|--------------|
| Income tax expense (benefit)..... | 550,000 | 483,000 | 461,000 | Balancing value..... | 1,696,000 | ... | interest income, net..... | ... | 5,081,547 | 1,645,601 |
| Net income | 1,554,000 | 1,253,000 | 1,233,000 | Property, plant & equipment, net..... | ... | 1,708,000 | Net realized gains (losses) from investments..... | 510,909 | (1,035,096) | (1,504,448) |
| Less: net income (loss) attributable to noncontrolling interests..... | (53,000) | (14,000) | (28,000) | Intangible Assets, net..... | 3,038,000 | ... | Unrealized gains (losses) from digital assets..... | 6,272,047 | ... | ... |
| Net income attributable to Fox Corporation stockholders..... | 1,501,000 | 1,239,000 | 1,205,000 | Goodwill..... | 3,544,000 | 3,559,000 | Equity earnings (losses) from limited partnerships & limited liability companies..... | ... | ... | 653,378 |
| Weighted average shares outstanding - basic..... | 478,000 | 529,000 | 566,000 | Deferred tax assets..... | 2,878,000 | 3,090,000 | Unrealized gains (losses) from investments..... | 53,935,183 | (13,661,130) | (5,576,320) |
| Weighted average shares outstanding - diluted..... | 480,000 | 531,000 | 570,000 | Investments..... | ... | 1,034,000 | Total revenue before unrealized gains (losses) from equity securities..... | 66,186,297 | (28,368,182) | 13,977,730 |
| Year end shares outstanding..... | 461,309 | 498,480 | 550,619 | Operating lease assets..... | ... | 947,000 | Fees and other income..... | 2,714,862 | ... | ... |
| Net income (loss) per share - basic..... | \$3.14 | \$2.34 | \$2.13 | Inventories, net..... | ... | 642,000 | Fees and other income..... | ... | 3,221,561 | ... |
| Net income (loss) per share - diluted..... | \$3.13 | \$2.33 | \$2.11 | Grantor trust..... | ... | 276,000 | Total revenue..... | 138,427,484 | (33,147,087) | 13,873,966 |
| Dividends Per Share - Common - Gross - by Period End Date..... | \$0.52 | ... | ... | Other non-current assets..... | 3,315,000 | 269,000 | General & administrative expenses..... | ... | 1,497,408 | 1,081,545 |
| Dividends Per Share - Common - Gross - by Period End Date..... | \$0.52 | ... | ... | Total assets..... | 21,972,000 | 21,866,000 | Depreciation..... | 248,140 | ... | ... |
| Dividends per common share..... | ... | \$0.50 | \$0.48 | Borrowings..... | 599,000 | 1,249,000 | Depreciation..... | ... | 339,720 | 298,942 |
| Number of full time employees..... | 10,200 | 10,400 | ... | Accrued Expenses..... | 1,006,000 | ... | General and administrative expenses..... | 1,307,685 | ... | ... |
| Total number of employees..... | 10,200 | ... | 10,600 | Accrued expenses..... | ... | 1,028,000 | Total expenses..... | ... | 1,837,128 | 1,380,487 |
| Number of common A stockholders..... | ... | 15,100 | 16,700 | Programming payable..... | 2,353,000 | ... | Income (loss) from operations before provision for income taxes..... | 136,871,659 | (34,984,215) | 12,493,479 |
| Number of common B stockholders..... | ... | 3,400 | 4,600 | Deferred revenue..... | 180,000 | 160,000 | Current federal income taxes..... | 361,697 | 629,327 | (235,050) |
| Common Shareholders - Number..... | 17,100 | ... | ... | Operating lease liabilities..... | 76,000 | 72,000 | Current state & city income taxes..... | 394,524 | 614,727 | (235,030) |
| Common Shareholders - Number..... | ... | 18,500 | ... | Other current liabilities..... | 408,000 | 469,000 | Total current income taxes..... | 756,221 | 1,244,054 | (470,080) |
| Equity (losses) earnings of affiliates..... | (44,000) | ... | ... | Accounts payable, accrued expenses & other current liabilities..... | 683,000 | 785,000 | Deferred federal income taxes (provisions)..... | 17,570,047 | (4,446,793) | (261,302) |
| Restructuring Charges & Provisions..... | 67,000 | ... | ... | Total current liabilities..... | 2,952,000 | 3,763,000 | Deferred state & city income taxes..... | 94,140 | (19,704) | (42,258) |
| Net (losses) gains on investments in equity securities..... | (189,000) | ... | ... | Senior notes..... | 6,598,000 | ... | Total deferred income taxes..... | 17,664,187 | (4,466,497) | (303,560) |
| Other..... | (24,000) | ... | ... | Borrowings..... | ... | 5,961,000 | Net Income (Loss)..... | 118,451,251 | ... | ... |
| Gain on sale of assets..... | 166,000 | ... | ... | Non-current operating lease liabilities..... | 879,000 | 925,000 | Provision for (benefit from) income taxes..... | 18,420,408 | (3,222,443) | (773,640) |
| | | | | Accrued non-current pension/postretirement liabilities..... | 276,000 | 361,000 | Net income (loss) | 118,451,251 | (31,761,772) | 13,267,119 |
| | | | | Other non-current liabilities..... | 211,000 | 198,000 | Less net income (loss) attributable to noncontrolling interests..... | (45,892,580) | 19,157,800 | (10,321,242) |
| | | | | Other liabilities..... | 1,366,000 | 1,484,000 | Net income (loss) attributable to the company..... | 72,558,671 | (12,603,972) | 2,945,877 |
| | | | | Redeemable noncontrolling interests..... | ... | 213,000 | Weighted average shares outstanding - basic..... | 44,022,781 | 44,021,069 | 44,016,014 |
| | | | | Class A common stock..... | 2,000 | 3,000 | Weighted average shares outstanding - diluted..... | 44,026,529 | 44,021,069 | 44,034,813 |
| | | | | Class B common stock..... | 2,000 | 2,000 | Year end shares outstanding..... | 44,022,781 | 44,022,781 | 44,017,781 |
| | | | | Additional paid-in capital..... | 7,678,000 | 8,253,000 | Net income (loss) per share - basic..... | \$1.65 | \$(0.29) | \$0.07 |
| | | | | Retained earnings..... | 3,139,000 | ... | Net income (loss) per share - diluted..... | \$1.65 | \$(0.29) | \$0.07 |
| | | | | Retained earnings..... | ... | 2,269,000 | Number of shareholders..... | ... | ... | 58 |
| | | | | Benefit plan adjustments & other comprehensive income (loss)..... | ... | (145,000) | Net (Loss) Income Attributable to the Company NET (LOSS) | ... | ... | ... |
| | | | | Cumulative translation adjustment..... | ... | (4,000) | | | | |
| | | | | Accumulated other comprehensive loss..... | (107,000) | ... | | | | |
| | | | | Accumulated other comprehensive income (loss)..... | ... | (149,000) | | | | |
| | | | | Total Fox Corporation stockholders' equity..... | 10,714,000 | 10,378,000 | | | | |
| | | | | Non-controlling interests..... | 100,000 | 67,000 | | | | |
| | | | | Total equity..... | 10,814,000 | 10,445,000 | | | | |
| | | | | Redeemable noncontrolling interests..... | 242,000 | ... | | | | |

□ Approximately; ▣ As Is

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

| | 2024 | 2023 |
|--|-----------|-----------|
| Cash and cash equivalents..... | 4,319,000 | ... |
| Cash & cash equivalents..... | ... | 4,272,000 |
| Receivables, gross..... | 2,408,000 | 2,221,000 |
| Less: allowance for credit losses..... | 44,000 | 44,000 |
| Receivables, Net..... | 2,364,000 | ... |
| Receivables, net..... | ... | 2,177,000 |
| Inventories, net..... | 626,000 | ... |
| Inventories, net..... | ... | 543,000 |
| Other current assets..... | 192,000 | 265,000 |
| Total current assets..... | 7,501,000 | 7,257,000 |
| Land..... | 206,000 | 205,000 |
| Buildings & leaseholds..... | 3,572,000 | 1,320,000 |
| Machinery & equipment..... | 1,997,000 | 1,904,000 |
| Buildings and leaseholds..... | 1,369,000 | ... |
| Property, plant & equipment, gross..... | ... | 3,429,000 |
| Less: accumulated depreciation & amortization..... | 2,170,000 | 1,966,000 |
| Construction in progress..... | 294,000 | 245,000 |
| Property, Plant and equipment, net - | | |

Recent Dividends:

1. Fox Corp class B common.

No dividends paid.

2. Fox Corp class A common.

No dividends paid.

Annual Dividends:

1. Fox Corp class B common.

No dividends paid.

2. Fox Corp class A common.

No dividends paid.

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 & | | | |

| | | |
|--|--------------|----------|
| INCOME PER COMMON SHARE..... | (12,603,972) | ... |
| Basic EPS Excluding ExtraOrdinary Items.. | \$1.65 | \$(0.29) |
| Diluted EPS Excluding ExtraOrd Items | \$1.65 | \$(0.29) |

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

| | 2024 | 2023 |
|--|-------------|-------------|
| Cash and cash equivalents | 39,189,906 | ... |
| Cash & cash equivalents | ... | 38,077,492 |
| Accounts receivable (due from related parties) | 3,443,834 | ... |
| Accounts receivable (due from related parties) | ... | 3,214,132 |
| Prepaid income taxes | 640,623 | 158,004 |
| Bond & equity securities, available for sale, at fair value | 221,681,671 | ... |
| Equity securities, available for sale, at fair value | ... | 159,728,999 |
| Equity securities, at fair value | 10,978,796 | ... |
| Other current assets | 167,357 | 167,297 |
| Total current assets | 276,102,187 | 201,345,924 |
| Cryptocurrency mining - Accumulated Depreciation & Impairment | 1,286,317 | 1,050,854 |
| Cryptocurrency mining assets, gross | 2,426,289 | 2,381,608 |
| Investments in limited partnerships & other equity investments at fair value | 127,578,968 | 70,656,050 |
| Investment in securities exchanges | 6,463,351 | 4,869,070 |
| Other investments | 469,430 | 484,409 |
| Investment in Horizon Kinetics LLC | 17,204,752 | 14,607,525 |
| Participation in Horizon Kinetics LLC Revenue Stream | 10,200,000 | 10,200,000 |
| Total assets | 439,158,660 | 303,493,732 |
| Accounts payable & accrued expenses | 589,228 | 322,631 |
| Redeemable preferred stock | 950,762 | 2,352,910 |
| Current portion of mortgage note payable | ... | ... |
| Securities sold, not yet purchased (proceeds of \$10,670,820 and) | 668,624 | 31,215 |
| Total current liabilities | 2,208,614 | 2,706,756 |
| Deferred tax liability | 33,668,129 | ... |
| Deferred tax liability | ... | 16,003,942 |
| Mortgage note payable, net of current portion | ... | 668,625 |
| Total liabilities | 35,876,743 | 19,379,323 |
| Common Stock | 44,022 | ... |
| Common stock | ... | 44,022 |
| Additional paid-in capital | 42,050,118 | 41,754,855 |
| Retained earnings | 200,042,552 | ... |
| Retained earnings (accumulated deficit) | ... | 127,483,881 |
| Stockholders' equity attributable to the company | 242,136,692 | 169,282,758 |
| Noncontrolling interests | 161,145,225 | 114,831,651 |
| Total stockholders' equity (deficit) | 403,281,917 | 284,114,409 |

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

No dividends paid.

2. FRMO Corp. common.

No dividends paid.

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

No dividends paid.

2. FRMO Corp. common.

No dividends paid.

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

| | 2024 | 2023 |
|-----------------------------------|--------------------|---------------------|
| Total Revenues | 225,820,000 | 206,729,000 |
| Cost & expenses | 220,945,000 | 255,597,000 |
| Operating income | 4,875,000 | (48,868,000) |
| Interest expense | ... | 12,337,000 |
| Other income (expense), net | 947,000 | 12,279,000 |
| Gains or losses | (2,324,000) | ... |
| Invest. income | 6,967,000 | ... |
| Net before taxes | (1,592,000) | (48,926,000) |
| Income taxes | 4,354,000 | 2,472,000 |
| Net income | (5,946,000) | (51,398,000) |
| Earnings common share | ... | ... |
| Primary | \$0.16 | \$0.08 |
| Fully Diluted | \$(0.08) | \$0.08 |
| Common Shares: | ... | ... |
| Full Diluted | 188,537,688 | 43,047,388 |
| Year-end | 44,560,068 | 186,068,694 |

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

| | 2024 | 2023 |
|-----------------------------------|---------------------|--------------------|
| Total Revenues | 3,690,231 | 17,307,789 |
| Net Sales | ... | 17,307,789 |
| Cost & expenses | 14,106,647 | 19,026,445 |
| Operating income | (10,416,416) | (1,718,656) |
| Interest income | ... | 143,369 |
| Interest expense | ... | 57,531 |
| Other income (expense), net | (29,173,011) | ... |
| Net before taxes | (39,568,220) | (1,632,818) |
| Net income | (37,090,050) | (1,239,563) |
| Balance for common | ... | (1,239,563) |
| Earnings common share | ... | ... |
| Primary | \$(3.46) | \$(0.12) |
| Fully Diluted | \$(3.46) | \$(0.12) |
| Common Shares: | ... | ... |
| Full Diluted | 10,726,924 | 10,431,924 |
| Year-end | 10,726,924 | 10,431,924 |

HUDSON ACQUISITION I CORP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

| | 2023 | 2021 |
|--|----------------|-----------------|
| General & administrative expenses | ... | 20,758 |
| Income (loss) from operations | (1,509,549) | (20,758) |
| Income (loss) before income taxes | 767,221 | (20,758) |
| Net income (loss) | 121,221 | (20,758) |
| Weighted average shares outstanding - basic | 6,890,046 | 1,500,000 |
| Weighted average shares outstanding - diluted | 6,890,046 | 1,500,000 |
| Year end shares outstanding | 4,500,156 | 1,725,000 |
| Total number of employees | ... | 3 |
| General and administrative | 1,309,549 | ... |
| Income Taxes - Domestic - Current | 432,000 | ... |
| Income Taxes - Domestic - Deferred | (524,000) | ... |
| Income Taxes - Local - Current | 214,000 | ... |
| Income Taxes - Other - Deferred/Current | 524,000 | ... |
| Provision for income taxes | 646,000 | ... |
| Basic and diluted net income per common share | \$0.02 | ... |
| EPS - Diluted - including Extraordinary Items Applicable to Common - Total | \$0.02 | ... |
| Franchise tax expense (reversal) | 200,000 | ... |
| Interest earned on marketable securities held in Trust Account | 2,276,593 | ... |

| | | |
|--|-----------|-----|
| Interest earned on cash account | 177 | ... |
| Non-Operating Income/Expense - Total | 2,276,770 | ... |
| Common Shareholders - Number | 2 | ... |

□ From January 13, 2021 (date of inception)

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

| | 2023 | 2021 |
|--|-------------|----------|
| Cash and cash equivalents | 11,700 | ... |
| Cash & cash equivalents | ... | 168,353 |
| Prepaid expenses and other current assets | 11,748 | ... |
| Total current assets | 23,448 | 168,353 |
| Deferred offering costs | ... | 279,236 |
| Marketable securities held in Trust Account | 26,036,953 | ... |
| Total assets | 26,060,401 | 447,589 |
| Accounts payable & accrued liabilities | ... | 20,702 |
| Related party payables | 601,469 | 122,645 |
| Note payable - related party | 643,708 | 300,000 |
| Franchise tax payable | 68,308 | ... |
| Income tax payable | 764,000 | ... |
| Excise tax payable | 461,700 | ... |
| Total current liabilities | 2,539,185 | 443,347 |
| Deferred underwriting commissions | 2,723,060 | ... |
| Total liabilities | 5,262,245 | 443,347 |
| Common stock, par value \$00001, 200,000,000 shares authorized; 1,725,000 shares issued and outstanding | 209 | ... |
| Common stock subject to possible redemption, 6,845,300 shares at redemption value of \$1019 per share as of 31, 2022 | 25,526,944 | ... |
| Common stock | ... | 173 |
| Additional paid-in capital | ... | 24,827 |
| Accumulated deficit | (4,728,997) | ... |
| Retained earnings (accumulated deficit) | ... | (20,758) |
| Total stockholder's equity | 20,798,156 | 4,242 |
| Total Equity | 20,798,156 | ... |

Recent Dividends:**1. Hudson Acquisition I Corp common subject to possible redemption.**

No dividends paid.

2. Hudson Acquisition I Corp common.

No dividends paid.

Annual Dividends:**1. Hudson Acquisition I Corp common subject to possible redemption.**

No dividends paid.

2. Hudson Acquisition I Corp common.

No dividends paid.

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

| | 2024 | 2023 |
|-------------------------|------------------|----------------|
| Cost & expenses | 493,509 | 658,736 |
| Operating income | (493,509) | (658,736) |
| Net before taxes | 57,369 | 888,379 |
| Income taxes | 166,000 | 455,000 |
| Net income | (108,631) | 433,379 |
| Earnings common share | ... | ... |
| Primary | \$(0.03) | \$0.05 |
| Fully Diluted | \$(0.03) | \$0.05 |
| Common Shares: | ... | ... |
| Full Diluted | 3,548,077 | 8,928,125 |
| Year-end | 2,184,288 | 8,928,125 |

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

| | 2024 | 2023 |
|-----------------------------|---------------------|---------------------|
| Total Revenues | 108,965,000 | 125,229,000 |
| Net Sales | 125,229,000 | |
| Cost & expenses | 136,989,000 | 147,274,000 |
| Operating income | (28,024,000) | (22,045,000) |
| Interest expense | 7,460,000 | |
| Other income (expense), net | 294,000 | (380,000) |
| Net before taxes | (35,472,000) | (29,885,000) |
| Income taxes | 586,000 | (171,000) |
| Net income | (36,058,000) | (29,714,000) |
| Balance for common | | (29,714,000) |
| Earnings common share | | |
| Primary | \$(0.79) | \$(0.66) |
| Fully Diluted | \$(0.79) | \$(0.66) |
| Common Shares: | | |
| Full Diluted | 45,896,335 | 45,338,636 |
| Year-end | 45,980,321 | 45,540,217 |

KARAT PACKAGING INC

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

| | 2024 | 2023 |
|-----------------------------|---------------|---------------|
| Total Revenues | 208,213 | 204,541 |
| Net Sales | 204,541 | |
| Cost & expenses | 189,022 | 178,470 |
| Operating income | 19,191 | 26,071 |
| Interest expense | 980 | |
| Other income (expense), net | 997 | 432 |
| Net before taxes | 20,519 | 26,004 |
| Income taxes | 4,816 | 6,141 |
| Net income | 15,703 | 19,863 |
| Earnings common share | | |
| Primary | \$0.76 | \$0.98 |
| Fully Diluted | \$0.76 | \$0.98 |
| Common Shares: | | |
| Full Diluted | 20,095 | 19,947 |
| Year-end | 20,015 | 19,888 |

KRISPY KREME INC

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

| | 06/30/24 | 07/02/23 |
|-----------------------------|-----------------|--------------|
| Total Revenues | 881,507 | 827,832 |
| Cost & expenses | 794,554 | 750,104 |
| Operating income | 18,767 | 20,593 |
| Other income (expense), net | (1,522) | (2,060) |
| Net before taxes | (10,943) | (5,518) |
| Income taxes | 651 | (7,246) |
| Net income | (11,594) | 1,728 |
| Earnings common share | | |
| Primary | \$(0.08) | \$0.08 |
| Fully Diluted | \$(0.08) | \$0.08 |
| Common Shares: | | |
| Full Diluted | 168,890 | 168,162 |
| Year-end | 169,357 | 168,184 |

LANCASTER COLONY CORP

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

| | 2024 | 2023 | 2022 |
|--|-----------|-----------|-----------|
| Total revenues | 1,871,759 | 1,822,527 | ... |
| Net sales | 1,871,759 | ... | ... |
| Net sales | ... | 1,822,527 | 1,676,390 |
| Cost of sales | ... | 1,433,959 | 1,320,671 |
| Gross profit | 432,302 | 388,568 | 355,719 |
| Selling, general & administrative expenses | 218,065 | ... | ... |
| Selling, general & administrative expenses | ... | 222,091 | 212,098 |
| Change in contingent consideration | ... | ... | (3,470) |
| Restructuring & impairment charges | ... | 24,969 | 35,180 |
| Operating income | 199,363 | 141,508 | 111,911 |
| Other income (expense), net | 6,152 | 1,789 | 477 |
| Income before income taxes | 205,515 | 143,297 | 112,388 |
| Currently payable income taxes - federal | 51,687 | 20,147 | 19,751 |

| | | | |
|--|----------------|----------------|---------------|
| Currently payable income taxes - state & local | 5,485 | 3,978 | 1,974 |
| Total current income taxes provision | 57,172 | ... | 21,725 |
| Deferred federal, state & local income taxes provision (benefit) | ... | ... | 1,077 |
| Deferred federal, state and local provision | (10,270) | 7,886 | ... |
| Net income | 158,613 | ... | ... |
| Taxes based on income | 46,902 | 32,011 | 22,802 |
| Net income | 158,613 | 111,286 | 89,586 |
| Net income (loss) available to participating securities | 413 | 257 | 224 |
| Net income (loss) available to common shareholders | 158,200 | 111,029 | 89,362 |
| Weighted average shares outstanding - basic | 27,440 | 27,462 | 27,448 |
| Weighted average shares outstanding - diluted | 27,461 | 27,482 | 27,472 |
| Year end shares outstanding | 27,527 | 27,528 | 27,520 |
| Income per share from continuing operations - basic | \$5.77 | ... | ... |
| Net income per common share - basic | \$5.77 | \$4.04 | \$3.26 |
| Income per share from continuing operations - diluted | \$5.76 | ... | ... |
| Net income per common share - diluted | \$5.76 | \$4.04 | \$3.25 |
| Common DPS - by Period End Date - Gross | \$3.55 | ... | ... |
| Dividends per share - Full-Time Employees (Period End) | 3,400 | ... | ... |
| Total number of employees | 3,400 | 3,400 | 3,200 |
| Number of common stockholders | 620 | 640 | 680 |
| Cost of Sales | 1,439,457 | ... | ... |
| Restructuring and Impairment Charges | 14,874 | ... | ... |

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

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

| | 2024 | 2023 |
|--|---------|---------|
| Cash & equivalents | 163,443 | 88,473 |
| Receivables | 95,560 | ... |
| Receivables | ... | 114,967 |
| Raw materials | 38,212 | 40,761 |
| Finished goods | 135,040 | 117,504 |
| Inventories | 173,252 | ... |
| Total inventories | ... | 158,265 |
| Prepaid expenses | ... | 800 |
| Deferred income taxes & other current assets | ... | 8,658 |
| Other current assets | 11,738 | 12,758 |
| Prepaid federal income taxes | ... | 3,300 |
| Total current assets | 443,993 | 374,463 |
| Land, buildings & improvements | 297,907 | 297,611 |
| Machinery & equipment | 536,938 | 513,458 |
| Construction in progress | 42,681 | 42,640 |
| Total property, plant & equipment cost | 877,526 | 853,709 |
| Accumulated depreciation | 399,830 | ... |

| | | |
|---|-----------|-----------|
| Less: accumulated depreciation | ... | 371,503 |
| Property, plant and equipment-net | 477,696 | ... |
| Property, plant & equipment - net | ... | 482,206 |
| Goodwill | 208,371 | 208,371 |
| Other intangible assets - net | ... | 4,840 |
| Operating lease right-of-use assets | 55,128 | 24,743 |
| Other noncurrent assets | 21,743 | 18,371 |
| Total assets | 1,206,931 | 1,112,994 |
| Accounts Payable | 118,811 | ... |
| Accounts payable | ... | 111,758 |
| Compensation and employee benefits | 31,569 | ... |
| Compensation & employee benefits | ... | 26,339 |
| Distribution | 2,868 | 7,515 |
| Operating leases | 10,335 | 8,821 |
| Royalties | ... | 5,484 |
| Finance leases | 1,993 | 1,944 |
| Other taxes | 7,524 | 1,984 |
| Accrued income & other taxes | 3,753 | ... |
| Other accrued liabilities | 65,158 | 4,907 |
| Accrued liabilities | ... | 56,994 |
| Distribution | 7,116 | ... |
| Total current liabilities | 183,969 | 168,752 |
| Noncurrent operating lease liabilities | 44,557 | 16,967 |
| Workers compensation | 6,681 | 7,165 |
| Deferred compensation & accrued interest | 4,501 | 5,261 |
| Finance lease | 782 | ... |
| Finance leases | ... | 2,255 |
| Pension benefit liability | 345 | 462 |
| Gross tax contingency reserve | ... | 858 |
| Postretirement benefit liability | 576 | 604 |
| Other noncurrent liabilities | 15,357 | 17,683 |
| Deferred income taxes | 37,276 | 47,325 |
| Common stock | 153,616 | ... |
| Common stock | ... | 143,870 |
| Retained earnings | ... | 1,503,963 |
| Accumulated other comprehensive loss | (8,640) | ... |
| Accumulated other comprehensive income (loss) | ... | (9,365) |
| Common stock in treasury, at cost | 783,846 | ... |
| Common stock in treasury, at cost | ... | 776,201 |
| Total shareholders' equity | 925,772 | 862,267 |
| Other | 1,670 | ... |
| Total Liabilities | ... | 250,727 |
| Total Equity | 925,772 | ... |

Recent Dividends:

1. Lancaster Colony Corp common.

| ExDate | Amt | Declared | Record | Payable |
|------------|------|------------|------------|------------|
| 03/08/2021 | 0.75 | 02/24/2021 | 03/09/2021 | 03/31/2021 |
| 06/08/2021 | 0.75 | 05/20/2021 | 06/09/2021 | 06/30/2021 |
| 09/09/2021 | 0.75 | 08/18/2021 | 09/10/2021 | 09/30/2021 |
| 12/03/2021 | 0.80 | 11/10/2021 | 12/06/2021 | 12/31/2021 |
| 03/08/2022 | 0.80 | 02/23/2022 | 03/09/2022 | 03/31/2022 |
| 06/08/2022 | 0.80 | 05/19/2022 | 06/09/2022 | 06/30/2022 |
| 09/08/2022 | 0.80 | 08/17/2022 | 09/09/2022 | 09/30/2022 |
| 12/02/2022 | 0.85 | 11/09/2022 | 12/05/2022 | 12/30/2022 |
| 03/08/2023 | 0.85 | 02/22/2023 | 03/09/2023 | 03/31/2023 |
| 06/08/2023 | 0.85 | 05/18/2023 | 06/09/2023 | 06/30/2023 |
| 09/07/2023 | 0.85 | 08/16/2023 | 09/08/2023 | 09/29/2023 |
| 12/01/2023 | 0.90 | 11/08/2023 | 12/04/2023 | 12/29/2023 |
| 03/06/2024 | 0.90 | 02/14/2024 | 03/07/2024 | 03/29/2024 |
| 06/07/2024 | 0.90 | 05/16/2024 | 06/07/2024 | 06/28/2024 |
| 09/09/2024 | 0.90 | 08/14/2024 | 09/09/2024 | 09/30/2024 |

Annual Dividends:

1. Lancaster Colony Corp common.

| | | | | | |
|------|------|------|------|------|------|
| 2021 | 3.05 | 2022 | 3.25 | 2023 | 3.45 |
| 2024 | 2.70 | | | | |

LKQ CORP

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

| | | |
|-----------------------------|--------------------|--------------------|
| | 2024 | 2023 |
| Total Revenues | 7,414,000,006 | 7,970,000,000 |
| Cost & expenses | 6,620,000,006 | 9,006,000,000 |
| Deprec., depl. & amort. | | 119,000,000 |
| Operating income | 618,000,000 | 772,000,000 |
| Other income (expense), net | 9,000,000 | |
| Gains or losses | | 46,000,000 |
| Equity earnings | | (5,000,000) |
| Net before taxes | 497,000,000 | 750,000,000 |
| Income taxes | 153,000,000 | 203,000,000 |
| Net income | 344,000,000 | 552,000,000 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$1.29 | \$2.06 |
| Fully Diluted | \$1.29 | \$2.06 |

Common Shares:

| | | |
|--------------|-------------|-------------|
| Full Diluted | 266,700,000 | 268,300,000 |
| Year-end | 264,200,000 | 267,700,000 |

MILLERKNOLL INC

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

| | | |
|-----------------------------|--------------|---------------|
| | 08/31/24 | 09/02/23 |
| Total Revenues | 861,500 | 917,700 |
| Net Sales | | 917,700 |
| Cost & expenses | 846,300 | 877,400 |
| Operating income | 15,200 | 40,300 |
| Interest expense | | 19,200 |
| Other income (expense), net | 1,400 | (2,200) |
| Equity earnings | (100) | (100) |
| Net before taxes | (1,700) | 21,100 |
| Income taxes | (1,100) | 5,100 |
| Net income | (500) | 16,100 |

Earnings common share

| | | |
|---------------|----------|--------|
| Primary | \$(0.02) | \$0.22 |
| Fully Diluted | \$(0.02) | \$0.22 |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 70,206 | 75,708 |
| Year-end | 69,328 | 74,405 |

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

| | |
|-----------------------|-----------|
| Assets: | 2024 |
| Cash & equivalents | 209,700 |
| Inventories | 440,500 |
| Current assets | 1,071,800 |
| Net property & equip. | 490,100 |
| Total assets | 4,019,100 |
| Liabilities: | |
| Current liabilities | 675,700 |
| Long-term debt | 1,324,000 |
| Stockholders' equity | 1,332,500 |
| Net current assets | 396,100 |

MOUNTAIN CREST ACQUISITION CORP V

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

| | | |
|-----------------------------|-----------------|------------------|
| | 2024 | 2023 |
| Cost & expenses | 228,987 | 540,579 |
| Operating income | (228,987) | (540,579) |
| Other income (expense), net | 26,024 | |
| Net before taxes | (55,715) | (176,786) |
| Income taxes | 34,413 | 72,662 |
| Net income | (90,128) | (249,448) |

Earnings common share

| | | |
|---------------|----------|----------|
| Primary | \$(0.03) | \$(0.09) |
| Fully Diluted | \$(0.03) | \$(0.09) |

Common Shares:

| | | |
|--------------|-----------|-----------|
| Full Diluted | 3,229,562 | 2,654,874 |
| Year-end | 3,320,221 | 2,654,874 |

NEOGEN CORP

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

| | | |
|-----------------------------|---------------------|------------------|
| | 2024 | 2023 |
| Total Revenues | 216,964,000 | 228,987,000 |
| Cost & expenses | 214,707,000 | 209,852,000 |
| Operating income | 2,257,000 | 19,135,000 |
| Interest income | | 1,790,000 |
| Interest expense | | 18,456,000 |
| Other income (expense), net | (244,000) | (806,000) |
| Net before taxes | (15,609,000) | 1,663,000 |
| Income taxes | (3,000,000) | 160,000 |
| Net income | (12,609,000) | 1,503,000 |

Earnings common share

| | | |
|---------------|----------|--------|
| Primary | \$(0.06) | \$0.01 |
| Fully Diluted | \$(0.06) | \$0.01 |

Common Shares:

| | | |
|--------------|-------------|-------------|
| Full Diluted | 216,695,348 | 216,846,106 |
| Year-end | 216,698,138 | 216,310,582 |

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

| | |
|-----------------------|---------------|
| Assets: | 2024 |
| Cash & equivalents | 120,477,000 |
| Inventories | 198,596,000 |
| Current assets | 540,650,000 |
| Net property & equip. | 300,971,000 |
| Total assets | 4,503,173,000 |
| Liabilities: | |
| Current liabilities | 122,689,000 |
| Long-term debt | 889,129,000 |
| Stockholders' equity | 3,135,192,000 |
| Net current assets | 417,961,000 |

NURIX THERAPEUTICS INC

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

| | | |
|-------------------|-----------------|-----------------|
| | 2024 | 2023 |
| Total Revenues | 28,677 | |
| Cost & expenses | 122,436 | 113,078 |
| Operating income | (93,759) | (69,717) |
| Net before taxes | (85,884) | |
| Income taxes | 180 | |
| Net income | (86,064) | (65,010) |

Earnings common share

| | | |
|---------------|----------|----------|
| Primary | \$(1.47) | \$(1.20) |
| Fully Diluted | \$(1.47) | \$(1.20) |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 58,661 | 54,145 |
| Year-end | 64,357 | 47,631 |

NURIX THERAPEUTICS INC

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

| | | |
|-------------------|------------------|------------------|
| | 2024 | 2023 |
| Total Revenues | 41,265 | 61,828 |
| Cost & expenses | 189,635 | 171,557 |
| Operating income | (148,370) | (109,729) |
| Net before taxes | (134,758) | |
| Income taxes | 262 | |
| Net income | (135,020) | (101,992) |

Earnings common share

| | | |
|---------------|----------|----------|
| Primary | \$(2.13) | \$(1.88) |
| Fully Diluted | \$(2.13) | \$(1.88) |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 63,384 | 54,227 |
| Year-end | 67,084 | 48,504 |

PEPSICO INC

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

| | | |
|-----------------------------|------------------|------------------|
| | 09/07/24 | 09/09/23 |
| Total Revenues | 64,070,000 | 63,621,000 |
| Cost & expenses | 53,433,000 | 53,318,000 |
| Operating income | 10,637,000 | 10,303,000 |
| Other income (expense), net | 155,000 | 183,000 |
| Net before taxes | 10,137,000 | 9,884,000 |
| Income taxes | 2,045,000 | 2,053,000 |
| Net income | 8,092,000 | 7,831,000 |
| Balance for common | | 7,772,000 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$5.86 | \$5.64 |
| Fully Diluted | \$5.84 | \$5.62 |

Common Shares:

| | | |
|--------------|-----------|-----------|
| Full Diluted | 1,379,000 | 1,384,000 |
| Year-end | 1,373,000 | 1,375,000 |

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 income | (3,318,000) | 1,590,000 |

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 | |

PROGRESS SOFTWARE CORP

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

| | | |
|-------------------|---------------|---------------|
| | 2024 | 2023 |
| Total Revenues | 538,448 | 517,469 |
| Cost & expenses | 388,430 | 380,658 |
| Operating income | 102,503 | 87,986 |
| Interest expense | | 22,894 |
| Foreign currency | | (1,502) |
| Net before taxes | 82,014 | 65,485 |
| Income taxes | 14,723 | 10,623 |
| Net income | 67,291 | 54,862 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$1.55 | \$1.27 |
| Fully Diluted | \$1.52 | \$1.23 |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 44,167 | 44,543 |
| Year-end | 42,899 | 43,565 |

PURPLE INNOVATION INC

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

| | | |
|-----------------------------|---------------------|---------------------|
| | 2024 | 2023 |
| Total Revenues | 240,304,000 | 224,609,000 |
| Cost & expenses | 277,980,000 | 289,510,000 |
| Operating income | (37,676,000) | (64,901,000) |
| Other income (expense), net | 1,053,000 | (1,107,000) |
| Gains or losses | (4,906,000) | |
| Net before taxes | (50,164,000) | (66,562,000) |
| Income taxes | 113,000 | 144,000 |
| Net income | (50,277,000) | (66,706,000) |

Earnings common share

| | | |
|---------------|----------|----------|
| Primary | \$(0.47) | \$(0.65) |
| Fully Diluted | \$(0.47) | \$(0.65) |

Common Shares:

| | | |
|--------------|-------------|-------------|
| Full Diluted | 106,755,000 | 101,760,000 |
| Year-end | 107,708,000 | 105,751,000 |

RICHARDSON ELECTRONICS LTD

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

| | | |
|-----------------------------|------------|--------------|
| | 08/31/24 | 09/02/23 |
| Total Revenues | 53,725 | 52,581 |
| Net Sales | | 52,581 |
| Cost & expenses | 53,409 | 51,109 |
| Operating income | 316 | 1,472 |
| Other income (expense), net | 55 | (32) |
| Foreign currency | | 97 |
| Net before taxes | 648 | 1,608 |
| Income taxes | 58 | 381 |
| Net income | 590 | 1,227 |

Earnings common share

| | | |
|---------------|--------|--------|
| Primary | \$0.04 | \$0.18 |
| Fully Diluted | \$0.04 | \$0.17 |

Common Shares:

| | | |
|--------------|--------|--------|
| Full Diluted | 14,480 | 27,130 |
| Year-end | 14,380 | 14,277 |

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

| | |
|-----------------------|---------|
| Assets: | 2024 |
| Cash & equivalents | 23,035 |
| Inventories | 110,994 |
| Current assets | 167,379 |
| Net property & equip. | 20,612 |
| Total assets | 197,863 |
| Liabilities: | |
| Current liabilities | 36,268 |
| Stockholders' equity | 159,064 |
| Net current assets | 131,111 |

SYNAPTICS INC**Annual Report**

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

| | | | |
|---|----------|-----------|-----------|
| | 06/29/24 | 06/24/23 | 06/25/22 |
| Net revenue | 959,400 | ... | ... |
| Net revenue | ... | 1,355,100 | ... |
| Net revenue | 959,400 | 1,355,100 | 1,739,700 |
| Cost of revenue | ... | 639,200 | 796,600 |
| Gross margin | 439,800 | 715,900 | 943,100 |
| Research & development expenses | 336,300 | 351,200 | 367,300 |
| Selling, general, & administrative expenses | 161,300 | 175,000 | 168,400 |
| Acquired intangibles | | | |

| | | | | Consolidated Balance Sheet, Years Ended (\$000): | | | 1. Synaptics Inc common. | | |
|---|-----------|----------|----------|---|-----------|-----------|---|--------------|--------------|
| | | | | 06/29/24 | | 06/24/23 | No dividends paid. | | |
| amortization expenses | 17,300 | 35,400 | 38,700 | Cash & cash equivalents | 876,900 | 924,700 | SYROS PHARMACEUTICALS INC | | |
| Impairment of acquired intangibles | 16,000 | ... | ... | Short-term investments | ... | 9,600 | Earnings, 6 mos. to Jun 30(Consol. – \$000): | | |
| Restructuring costs | 10,500 | ... | ... | Accounts receivable, gross | 146,600 | 168,900 | 2024 | 2023 | |
| Restructuring costs | ... | ... | 18,300 | Less: allowances | 4,200 | 5,000 | Total Revenues | 5,787 | |
| Total operating expenses | 541,400 | 561,600 | 592,700 | Accounts receivable, net | 142,400 | ... | Cost & expenses | 58,337 | 72,999 |
| Operating income (loss) | (101,600) | 154,300 | 350,400 | Accounts receivable, net | ... | 163,900 | Operating income | (58,337) | (67,212) |
| Interest & other income | 42,300 | 27,200 | 3,000 | Finished goods | 44,500 | 66,700 | Interest income | 3,900 | |
| Interest expense | 65,300 | ... | ... | Raw materials | 69,500 | 70,500 | Interest expense | 2,495 | |
| Interest expense | ... | 55,500 | 30,200 | Inventories | 114,000 | ... | Other income (expense), net | 5,760 | |
| Loss on redemption of convertible notes | ... | ... | 8,100 | Inventories | ... | 137,200 | Gains or losses | 31,360 | ... |
| Gain from sale & leaseback transaction | ... | ... | 5,400 | Prepaid expenses & other current assets | ... | 36,600 | Net income | (27,035) | (60,047) |
| Income (loss) before provision for income taxes - U.S. | ... | ... | (44,800) | Prepaid expenses and other current assets | 29,000 | ... | Balance for common | ... | (60,047) |
| Income (loss) before provision for income taxes - foreign | ... | ... | 365,300 | Total current assets | 1,162,300 | 1,272,000 | Earnings common share | | |
| Income (loss) before provision for income taxes & equity investment income (loss) | (124,600) | 126,000 | 320,500 | Computer equipment | 16,200 | 20,100 | Primary | \$(0.69) | \$(2.15) |
| Current federal tax expense (benefit) | (17,400) | 15,800 | (600) | Manufacturing equipment | 104,900 | 105,900 | Fully Diluted | \$(0.69) | \$(2.15) |
| Current state tax expense (benefit) | ... | 100 | ... | Furniture, fixtures, & leasehold improvements | 45,000 | 43,400 | Common Shares: | | |
| Current foreign tax expense (benefit) | 56,000 | 62,400 | 94,900 | Capitalized software | 21,200 | 22,500 | Full Diluted | 39,124 | 27,878 |
| Total current tax expense (benefit) | 38,600 | ... | 94,300 | Construction in progress | 20,000 | 7,000 | Year-end | 26,810 | 20,708 |
| Deferred federal tax expense (benefit) | (280,800) | (12,700) | (21,800) | Property & equipment, gross | 207,300 | 198,900 | TALPHERA INC | | |
| Deferred foreign tax expense (benefit) | (8,000) | (13,200) | (7,900) | Less: accumulated depreciation | ... | 132,500 | Earnings, 6 mos. to Jun 30(Consol. – \$000): | | |
| Total deferred tax expense (benefit) | (288,800) | ... | (29,700) | Less: accumulated depreciation & amortization | 131,800 | ... | 2024 | 2023 | |
| Net Income After Taxes | 125,600 | ... | ... | Property and equipment, net | 75,500 | ... | Total Revenues | 253 | |
| Provision for income taxes | (250,200) | 52,400 | 64,600 | Goodwill | 816,400 | 816,400 | Cost & expenses | 8,507 | 9,550 |
| Equity investment gain (loss) | ... | ... | 1,600 | Acquired intangibles, net | 288,400 | 298,500 | Operating income | (7,234) | (9,297) |
| Net income (loss) | 125,600 | 73,600 | 257,500 | Right-of-use assets | 46,800 | 49,000 | Other income (expense), net | (394) | ... |
| Weighted average shares outstanding - basic | 39,200 | 39,600 | 39,000 | Non-current deferred tax | 345,600 | ... | Gains or losses | 699 | ... |
| Weighted average shares outstanding - diluted | 39,700 | 40,200 | 40,700 | Total assets | 2,825,000 | 2,611,400 | Net before taxes | ... | (4,361) |
| Year end shares outstanding | 39,568 | 38,571 | 39,621 | Accounts Payable | 87,500 | ... | Income taxes | ... | 3 |
| Net income (loss) per share - basic | \$3.20 | \$1.86 | \$6.60 | Accounts payable | ... | 45,800 | Income contin. oper. | ... | (4,364) |
| Net income (loss) per share - diluted | \$3.16 | \$1.83 | \$6.33 | Accrued compensation | 27,400 | 45,900 | Income discont. oper. | ... | (8,159) |
| Full-Time Employees (Period End) | 1,716 | ... | ... | Income taxes payable | 42,200 | 54,000 | Net income | (7,781) | (12,523) |
| Total number of employees | 1,716 | 1,891 | 1,775 | Customer obligations | 58,200 | 58,500 | Balance for common | ... | (12,523) |
| Number of common stockholders | 110 | 115 | 120 | Inventory obligations | 5,600 | 7,000 | Earnings common share | | |
| Cost of revenue | 519,600 | ... | ... | Operating lease liabilities | 11,500 | 9,000 | Primary | \$(0.31) | \$(1.15) |
| Earnings per share from continuing operations | \$3.20 | ... | ... | Other accrued liabilities | 38,800 | 33,900 | Fully Diluted | \$(0.31) | \$(1.15) |
| Earnings per share from continuing operations | \$3.16 | ... | ... | Current portion of long-term debt | 6,000 | 6,000 | Common Shares: | | |
| | | | | Contract Liabilities | 14,700 | ... | Full Diluted | 25,462 | 10,909 |
| | | | | Total current liabilities | 277,200 | 260,100 | Year-end | 16,993 | 10,994 |
| | | | | Long-term debt | 966,900 | 972,000 | TEXAS ROADHOUSE INC | | |
| | | | | Acquisition-related liabilities | 27,800 | 38,100 | Earnings, 6 mos. to (Consol. – \$000): | | |
| | | | | Deferred tax liabilities | 27,900 | 39,100 | 06/25/24 | 06/27/23 | |
| | | | | Other long-term liabilities | 76,200 | 135,900 | Total Revenues | 2,662,419 | 2,345,559 |
| | | | | Other | 20,500 | 16,300 | Cost & expenses | 2,302,067 | 2,075,562 |
| | | | | Operating Lease Liabilities | 37,900 | 42,400 | Deprec., depl. & amort. | ... | 73,640 |
| | | | | Total liabilities | 1,358,200 | 1,368,000 | Operating income | 275,944 | 196,357 |
| | | | | Common Stock | 100 | ... | Other income (expense), net | 543 | 1,042 |
| | | | | Common stock | ... | 100 | Net before taxes | 279,578 | 199,633 |
| | | | | Additional paid-in capital | 1,107,000 | ... | Income taxes | 40,513 | 26,604 |
| | | | | Additional paid-in capital | ... | 1,009,200 | Net income | 239,065 | 173,029 |
| | | | | Treasury stock | 878,000 | ... | Earnings common share | | |
| | | | | Treasury stock | ... | 878,000 | Primary | \$3.49 | \$2.52 |
| | | | | Retained earnings | 1,237,700 | ... | Fully Diluted | \$3.48 | \$2.51 |
| | | | | Retained earnings (accumulated deficit) | ... | 1,112,100 | Common Shares: | | |
| | | | | Total stockholders' equity | 1,466,800 | 1,243,400 | Full Diluted | 67,077 | 67,261 |
| | | | | Total Equity | 1,466,800 | ... | Year-end | 66,728 | 66,843 |
| | | | | | | | THE BALDWIN INSURANCE GROUP INC | | |
| | | | | | | | Earnings, 6 mos. to Jun 30(Consol. – \$): | | |
| | | | | | | | 2024 | 2023 | |
| | | | | | | | Total Revenues | 627,637,000 | |
| | | | | | | | Cost & expenses | 616,994,000 | 591,430,000 |
| | | | | | | | Operating income | 50,716,000 | (12,912,000) |
| | | | | | | | Interest expense | ... | 57,020,000 |
| | | | | | | | Other income (expense), net | (14,602,000) | 1,158,000 |
| | | | | | | | Gains or losses | 37,144,000 | ... |
| | | | | | | | Net before taxes | 10,384,000 | (68,774,000) |
| | | | | | | | Income taxes | 2,151,000 | 743,000 |
| | | | | | | | Net income | 8,233,000 | (69,517,000) |
| | | | | | | | Earnings common share | | |
| | | | | | | | Primary | \$0.06 | \$(0.64) |
| | | | | | | | Fully Diluted | \$0.06 | \$(0.64) |
| | | | | | | | Common Shares: | | |
| | | | | | | | Full Diluted | 66,189,508 | 59,406,331 |
| | | | | | | | Year-end | 66,544,590 | 116,721,184 |
| | | | | | | | TILRAY BRANDS INC | | |
| | | | | | | | Earnings, 3 mos. to Aug 31(Consol. – \$000): | | |
| | | | | | | | 2024 | 2023 | |
| | | | | | | | Total Revenues | 200,044 | 176,949 |
| | | | | | | | Net Sales | ... | 176,949 |

As is; ² Approximately; ³ As of August 12, 2022

Recent Dividends:
1. Synaptics Inc common.
 No dividends paid.
Annual Dividends:

| | | |
|-----------------------------|-----------------|-----------------|
| Cost & expenses | 214,810 | 189,086 |
| Operating income | (36,570) | (34,362) |
| Interest expense | | 9,835 |
| Other income (expense), net | 108 | (10,560) |
| Gains or losses | 657 | (109) |
| Foreign currency | | 6,267 |
| Net before taxes | (33,766) | (48,599) |
| Income taxes | 886 | 7,264 |
| Net income | (34,652) | (55,863) |

| | | |
|-----------------------|----------|----------|
| Earnings common share | | |
| Primary | \$(0.04) | \$(0.10) |
| Fully Diluted | \$(0.04) | \$(0.10) |
| Common Shares: | | |
| Full Diluted | 875,445 | 691,189 |
| Year-end | 875,445 | 723,293 |

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

| | | |
|-----------------------|--|-----------|
| Assets: | | 2024 |
| Cash & equivalents | | 280,055 |
| Inventories | | 264,295 |
| Current assets | | 725,883 |
| Net property & equip. | | 555,136 |
| Total assets | | 4,261,867 |
| Liabilities: | | |
| Current liabilities | | 293,549 |
| Long-term debt | | 331,655 |
| Stockholders' equity | | 3,478,091 |
| Net current assets | | 432,334 |

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

| | | |
|-----------------------------|------------------|---------------|
| | 2024 | 2023 |
| Total Revenues | 1,110,723 | 1,233,680 |
| Net Sales | | 1,233,680 |
| Cost & expenses | 1,262,209 | 1,107,198 |
| Operating income | (201,702) | 75,709 |
| Interest income | | 2,290 |
| Interest expense | | 36,382 |
| Other income (expense), net | 1,994 | (2,919) |
| Net before taxes | (239,813) | 38,698 |
| Income taxes | 56,455 | 14,024 |
| Net income | (296,268) | 24,674 |
| Earnings common share | | |
| Primary | \$(6.35) | \$0.42 |
| Fully Diluted | \$(6.35) | \$0.42 |
| Common Shares: | | |
| Full Diluted | 47,498 | 47,417 |
| Year-end | 47,608 | 47,276 |

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

| | | |
|-----------------------------|------------------|----------------|
| | 2024 | 2023 |
| Total Revenues | 27,525,000 | 25,607,000 |
| Cost & expenses | 24,070,000 | 22,809,000 |
| Deprec., depl. & amort. | | 1,324,000 |
| Operating income | 2,028,000 | 1,474,000 |
| Interest income | | 386,000 |
| Other income (expense), net | 10,000 | 62,000 |
| Gains or losses | (70,000) | 108,000 |
| Net before taxes | 1,575,000 | 1,131,000 |
| Income taxes | 376,000 | 250,000 |
| Net income | 1,199,000 | 881,000 |
| Balance for common | | 881,000 |
| Earnings common share | | |
| Primary | \$3.65 | \$2.69 |
| Fully Diluted | \$3.60 | \$2.66 |
| Common Shares: | | |
| Full Diluted | 333,100 | 331,500 |
| Year-end | 328,832 | 327,979 |

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

| | | |
|-----------------------------|--------------------|--------------------|
| | 2024 | 2023 |
| Total Revenues | 1,420,800,000 | 326,600,000 |
| Cost & expenses | 641,600,000 | 598,900,000 |
| Operating income | 626,100,000 | 600,100,000 |
| Other income (expense), net | 100,100,000 | |
| Invest. income | | (7,300,000) |
| Net before taxes | 668,200,000 | 534,800,000 |
| Income taxes | 141,000,000 | 136,100,000 |
| Income contin. oper. | | 398,700,000 |
| Net income | 527,200,000 | 253,200,000 |
| Earnings common share | | |
| Primary | \$3.69 | \$1.71 |
| Fully Diluted | \$3.67 | \$1.70 |

| | | |
|----------------|-------------|-------------|
| Common Shares: | | |
| Full Diluted | 143,633,378 | 149,104,720 |
| Year-end | 142,460,614 | 144,991,302 |

VILLAGE SUPER MARKET, INC.**Annual Report****Consolidated Income Statement, Years Ended (\$):**

| | | | |
|--|-------------------|-------------------|-------------------|
| | 07/27/24 | 07/29/23 | 07/30/22 |
| Total revenues | 2,236,566,000 | 2,166,654,000 | ... |
| Cost of Sales | 1,594,591,000 | ... | ... |
| Sales | 2,236,566,000 | ... | ... |
| Sales | ... | 2,166,654,000 | 2,061,084,000 |
| Cost of sales | ... | 1,550,204,000 | 1,481,417,000 |
| Gross profit | 641,975,000 | 616,450,000 | 579,667,000 |
| Operating & administrative expense | 544,348,000 | 516,902,000 | 507,597,000 |
| Depreciation and amortization | 33,449,000 | ... | ... |
| Depreciation & amortization | ... | 34,002,000 | 33,122,000 |
| Impairment of assets | 2,125,000 | ... | ... |
| Operating income (loss) | 62,053,000 | 65,546,000 | 38,948,000 |
| Interest Expense on Financial Lease | 4,135,000 | ... | ... |
| Liabilities | ... | 4,220,000 | 3,907,000 |
| Interest expense | ... | 4,220,000 | 3,907,000 |
| Interest income | 14,799,000 | ... | ... |
| Interest income | ... | 11,399,000 | 4,023,000 |
| Income (loss) before income taxes | 72,717,000 | 72,725,000 | 39,064,000 |
| Current provision for income taxes - federal | 12,348,000 | 14,749,000 | 10,766,000 |
| Deferred provision (benefit) income taxes - federal | 1,148,000 | (1,274,000) | (3,547,000) |
| Current provision income taxes - state | 10,077,000 | 10,348,000 | 6,561,000 |
| Deferred provision (benefit) income taxes - state | (1,318,000) | (814,000) | (1,546,000) |
| Income taxes | 22,255,000 | 23,009,000 | 12,234,000 |
| Income (loss) before nonoperating items | 50,462,000 | ... | ... |
| Earnings Adjustment | 1,866,000 | 1,589,000 | ... |
| Net income (loss) | 50,462,000 | 49,716,000 | 26,830,000 |
| Net income available to Class A and Class B shareholders | 48,596,000 | 48,127,000 | ... |
| Weighted average class A shares outstanding - basic | ... | 9,949,000 | 9,869,000 |
| Weighted average class B shares outstanding - basic | ... | 4,281,000 | 4,294,000 |
| Weighted average shares outstanding - basic | 14,313,000 | ... | ... |
| Weighted average class A shares outstanding - diluted | ... | 14,230,000 | 14,163,000 |
| Weighted average shares outstanding - diluted | ... | 14,230,000 | ... |
| Year end shares outstanding | 14,764,000 | 14,855,000 | 14,513,000 |
| Income (loss) per share - continuing operations - basic | \$3.40 | ... | ... |
| Net income per class A share - basic | ... | \$3.78 | \$2.06 |
| Net income (loss) per share - basic | \$3.40 | ... | ... |
| Net income per class A share - diluted | ... | \$3.38 | \$1.84 |

| | | | |
|---|------------|--------|--------|
| Net income per share - diluted | \$3.40 | ... | ... |
| Declared & paid cash dividends per share-class A common stock | ... | \$1.00 | \$1.00 |
| Declared & paid cash dividends per share-class B common stock | ... | \$0.65 | \$0.65 |
| Number of full time employees | 2,190 | 2,170 | ... |
| Number of part time employees | 5,110 | 4,830 | ... |
| Total number of employees | 7,300 | ... | 7,177 |
| Number of class A common stockholders | 265 | 237 | 266 |
| Earnings per share from continuing operations | \$3.40 | ... | ... |
| Common DPS - by Period End Date - Gross | \$1.00 | ... | ... |
| Diluted Weighted Average Shares | 14,313,000 | ... | ... |

□ Approximately; □ As of October 13, 2022

Consolidated Balance Sheet, Years Ended (\$):

| | | |
|--|-------------|-------------|
| | 07/27/24 | 07/29/23 |
| Cash and cash equivalents | 117,261,000 | ... |
| Cash & cash equivalents | ... | 140,910,000 |
| Merchandise inventories | 46,739,000 | 44,515,000 |
| Notes receivable from Wakefern Food Corporation (Wakefern) | ... | 31,483,000 |
| Income taxes receivable | 2,252,000 | ... |
| Miscellaneous receivables | 16,068,000 | 12,466,000 |
| Other current assets | 17,382,000 | 17,313,000 |
| Total current assets | 199,702,000 | 246,687,000 |
| Land & buildings | 154,932,000 | 142,000,000 |
| Store fixtures & equipment | 787,839,000 | 360,335,000 |
| Leasehold improvements | 218,570,000 | 193,113,000 |
| Leased property under finance leases | 25,211,000 | 25,211,000 |
| Construction in progress | 12,422,000 | 14,034,000 |
| Vehicles | 1,448,000 | 2,150,000 |
| Store fixtures and equipment | 375,256,000 | ... |
| Property, equipment & fixtures, gross | ... | 736,843,000 |
| Accumulated depreciation | 484,622,000 | ... |
| Accumulated depreciation | ... | 459,533,000 |
| Property, equipment and fixtures, net | 303,217,000 | ... |
| Property, equipment & fixtures, net | ... | 277,310,000 |
| Operating lease assets | 259,764,000 | 274,100,000 |
| Notes receivable from Wakefern | 102,862,000 | 62,726,000 |
| Investment in Wakefern | 33,093,000 | 33,107,000 |
| Investments in Real Estate Partnerships | ... | 13,155,000 |
| Goodwill | 24,190,000 | 24,190,000 |
| Other assets | 38,913,000 | 36,431,000 |
| Equity Method Investments | 19,923,000 | ... |
| Total assets | 981,664,000 | 967,706,000 |
| Operating lease obligations | 21,282,000 | 20,389,000 |
| Finance lease obligations | 879,000 | 667,000 |
| Notes payable to Wakefern | 751,000 | 737,000 |
| Current portion of debt | 9,481,000 | 9,370,000 |
| Accounts payable to Wakefern | 80,902,000 | 77,033,000 |
| Accounts payable & accrued expenses | 28,433,000 | 31,441,000 |
| Accrued wages & benefits | 32,489,000 | 29,853,000 |
| Income taxes payable | ... | 9,483,000 |
| Total current liabilities | 174,217,000 | 178,973,000 |
| Operating lease obligations | 256,091,000 | 266,683,000 |
| Finance lease obligations | 19,525,000 | ... |

| | | |
|---|-------------|-------------|
| Finance lease obligations | 20,623,000 | |
| Notes payable to Wakefern | 911,000 | 1,686,000 |
| Unsecured term loan | 62,764,000 | |
| Long-term debt | 339,291,000 | 72,426,000 |
| Total long-term debt | | 361,418,000 |
| Pension liabilities | 5,113,000 | 4,893,000 |
| Other liabilities | 15,484,000 | 12,256,000 |
| Class A common stock | 683,000 | 76,179,000 |
| Class B common stock | 80,186,000 | 683,000 |
| Retained earnings | 380,618,000 | |
| Retained earnings (accumulated deficit) | | 343,497,000 |
| Accumulated other comprehensive income | 6,579,000 | |
| Accumulated other comprehensive income (loss) | | 8,134,000 |
| Less treasury stock, class A, at cost | 20,507,000 | 18,327,000 |
| Total shareholders' equity | 447,559,000 | 410,166,000 |
| Total Equity | 447,559,000 | |

Recent Dividends:

1. Village Super Market, Inc. class A common.

| ExDate | Amt | Declared | Record | Payable |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.25 | 12/11/2020 | 12/31/2020 | 01/21/2021 |
| 03/31/2021 | 0.25 | 03/12/2021 | 04/01/2021 | 04/22/2021 |
| 07/07/2021 | 0.25 | 06/11/2021 | 07/08/2021 | 07/29/2021 |
| 10/06/2021 | 0.25 | 09/17/2021 | 10/07/2021 | 10/28/2021 |
| 01/05/2022 | 0.25 | 12/17/2021 | 01/06/2022 | 01/27/2022 |
| 04/06/2022 | 0.25 | 03/21/2022 | 04/07/2022 | 04/28/2022 |
| 07/06/2022 | 0.25 | 06/20/2022 | 07/07/2022 | 07/28/2022 |
| 10/05/2022 | 0.25 | 09/16/2022 | 10/06/2022 | 10/27/2022 |
| 01/04/2023 | 0.25 | 12/16/2022 | 01/05/2023 | 01/26/2023 |
| 04/05/2023 | 0.25 | 03/17/2023 | 04/06/2023 | 04/27/2023 |
| 07/05/2023 | 0.25 | 06/16/2023 | 07/06/2023 | 07/27/2023 |
| 10/04/2023 | 0.25 | 09/15/2023 | 10/05/2023 | 10/26/2023 |
| 01/03/2024 | 0.25 | 12/15/2023 | 01/04/2024 | 01/25/2024 |
| 04/03/2024 | 0.25 | 03/15/2024 | 04/04/2024 | 04/25/2024 |
| 07/03/2024 | 0.25 | 06/14/2024 | 07/04/2024 | 07/25/2024 |

2. Village Super Market, Inc. class B common.

| ExDate | Amt | Declared | Record | Payable |
|------------|------|------------|------------|------------|
| 12/30/2020 | 0.16 | 12/11/2020 | 12/31/2020 | 01/21/2021 |
| 03/31/2021 | 0.16 | 03/12/2021 | 04/01/2021 | 04/22/2021 |
| 07/07/2021 | 0.16 | 06/11/2021 | 07/08/2021 | 07/29/2021 |
| 10/06/2021 | 0.16 | 09/17/2021 | 10/07/2021 | 10/28/2021 |
| 01/05/2022 | 0.16 | 12/17/2021 | 01/06/2022 | 01/27/2022 |
| 04/06/2022 | 0.16 | 03/21/2022 | 04/07/2022 | 04/28/2022 |
| 07/06/2022 | 0.16 | 06/20/2022 | 07/07/2022 | 07/28/2022 |
| 10/05/2022 | 0.16 | 09/16/2022 | 10/06/2022 | 10/27/2022 |
| 01/04/2023 | 0.16 | 12/16/2022 | 01/05/2023 | 01/26/2023 |
| 04/05/2023 | 0.16 | 03/23/2023 | 04/06/2023 | 04/27/2023 |
| 07/05/2023 | 0.16 | 06/16/2023 | 07/06/2023 | 07/27/2023 |
| | 0.16 | 09/15/2023 | 10/05/2023 | 10/26/2023 |
| | 0.16 | 12/15/2023 | 01/04/2024 | 01/25/2024 |
| | 0.16 | 03/15/2024 | 04/04/2024 | 04/25/2024 |
| | 0.16 | 06/14/2024 | 07/04/2024 | 07/25/2024 |

Annual Dividends:

1. Village Super Market, Inc. class A common.

| | | | | | |
|------|------|------|------|------|------|
| 2021 | 1.00 | 2022 | 1.00 | 2023 | 1.00 |
| 2024 | 0.75 | | | | |

2. Village Super Market, Inc. class B common.

| | | | | | |
|------|------|------|------|------|------|
| 2021 | 0.65 | 2022 | 0.65 | 2023 | 0.65 |
| 2024 | 0.49 | | | | |

VILLAGE SUPER MARKET, INC.

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

| | 04/27/24 | 04/29/23 |
|-----------------------|---------------|---------------|
| Total Revenues | 1,658,329 | 1,612,848 |
| Cost & expenses | 1,590,426 | 1,541,913 |
| Operating income | 42,795 | 45,338 |
| Net before taxes | 50,872 | 49,999 |
| Income taxes | 15,842 | 15,577 |
| Net income | 35,030 | 34,422 |
| Balance for common | 33,720 | 33,409 |
| Earnings common share | | |
| Primary | \$2.36 | \$2.36 |

| | 2024 | 2023 |
|--|----------------|-----------------|
| Fully Diluted Common Shares: | | |
| Full Diluted | 14,316 | 18,451 |
| Year-end | 14,789 | 14,858 |
| VOXX INTERNATIONAL CORP | | |
| Earnings, 6 mos. to Aug 31 (Consol. - \$000): | | |
| Total Revenues | 184,149 | 225,568 |
| Net Sales | | 225,568 |
| Cost & expenses | 200,393 | 245,488 |
| Operating income | (16,244) | (19,920) |
| Other income (expense), net | 998 | 821 |
| Gains or losses | 10,454 | |
| Foreign currency | | (2,248) |
| Net before taxes | (7,379) | (24,433) |
| Income taxes | 1,006 | (151) |
| Net income | (8,385) | (24,282) |
| Earnings common share | | |
| Primary | \$(0.30) | \$(0.92) |
| Fully Diluted | \$(0.30) | \$(0.92) |
| Common Shares: | | |
| Full Diluted | 23,133 | 23,629 |
| Year-end | 21,908 | 22,805 |

WALGREENS BOOTS ALLIANCE INC

Annual Report

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

| | 2024 | 2023 | 2022 |
|---|--------------|-------------|-------------|
| Sales | 147,658,000 | | |
| Sales | | 139,081,000 | 132,703,000 |
| Cost of sales | 121,134,000 | | |
| Cost of sales | | 112,009,000 | 104,437,000 |
| Gross profit | 26,524,000 | 27,072,000 | 28,265,000 |
| Selling, general and administrative expenses | 28,113,000 | | |
| Selling, general & administrative expenses | | 34,205,000 | 27,295,000 |
| Equity earnings (loss) in AmerisourceBergen Corporation ("AmerisourceBergen") | 213,000 | 252,000 | 418,000 |
| Operating income | (14,076,000) | (6,882,000) | 1,387,000 |
| Other income (expense), net | | | 2,998,000 |
| Interest expense, net - balancing value | | 529,000 | |
| Interest expense (income), net | 482,000 | | |
| Interest expense, net | | 580,000 | 400,000 |
| Earnings before income tax provision - U.S. | | | 2,998,000 |
| Earnings before income tax provision - non-U.S. | | | 987,000 |
| Earnings before income tax provision - Current federal | | | 3,985,000 |
| provision for income taxes | 91,000 | 242,000 | 39,000 |
| Current state provision for income taxes | 52,000 | (13,000) | 37,000 |
| Current non-U.S. provision for income taxes | 185,000 | 283,000 | 260,000 |
| Total current provision for income taxes | 328,000 | 512,000 | 336,000 |
| Deferred federal provision for (benefit from) income taxes | 910,000 | | (78,000) |
| Deferred state | | | |

| | | | |
|--|---------------------|--------------------|------------------|
| provision for (benefit from) income taxes | 259,000 | | (20,000) |
| Deferred non-U.S. provision for (benefit from) income taxes - excluding tax law change | (251,000) | | (268,000) |
| Total non-current provision for (benefit from) income taxes | 918,000 | (2,370,000) | |
| Income tax provision (benefit) | 1,246,000 | (1,858,000) | (30,000) |
| Post-tax earnings from other equity method investments | 17,000 | | |
| Post tax earnings from other equity method investments | | 33,000 | 50,000 |
| Net earnings from continuing operations | (3,528,000) | 4,065,000 | |
| Net earnings | (15,448,000) | (3,528,000) | 4,065,000 |
| Net earnings (loss) attributable to noncontrolling interests - continuing operations | 6,812,000 | 448,000 | 271,000 |
| Net earnings attributable to Walgreens Boots Alliance, Inc. - continuing operations | | | 4,337,000 |
| Net earnings attributable to Walgreens Boots Alliance, Inc. | (8,636,000) | (3,080,000) | 4,337,000 |
| Weighted average shares outstanding - basic | 863,100 | 863,200 | 864,400 |
| Weighted average shares outstanding - diluted | 863,100 | 863,200 | 865,900 |
| Year end shares outstanding | 864,000 | 863,674 | 864,639 |
| Earnings per common share - continuing operations - basic | \$(10.01) | \$(3.57) | \$5.02 |
| Net earnings per common share - basic | \$(10.01) | \$(3.57) | \$5.02 |
| Earnings per common share - continuing operations - diluted | \$(10.01) | \$(3.57) | \$5.01 |
| Net earnings per common share - diluted | \$(10.01) | \$(3.57) | \$5.01 |
| Number of full time employees | 193,000 | 206,000 | 200,000 |
| Number of part time employees | 119,000 | 125,000 | 125,000 |
| Total number of employees | 312,000 | 331,000 | 325,000 |
| Number of common stockholders | 41,140 | 43,816 | 46,192 |
| Common DPS - by Period End Date - Gross | \$1.46 | | |
| Dividends declared per share | | \$1.92 | \$1.91 |
| Foreign currency translation adjustments | | 377,000 | (865,000) |
| Other interest expense | | 51,000 | |
| Other income | 340,000 | 2,043,000 | |
| Earnings from continuing operations | (15,465,000) | | |

*

MERGENT OTC INDUSTRIAL News Reports 0027-0865 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the OTC INDUSTRIAL Manual and provide periodic updates. Send address changes to MERGENT OTC INDUSTRIAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

Copyright©2024 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "as is", without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.