MERGENT® OTC INDUSTRIAL

NEWS REPORTS

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

AKOUSTIS TECHNO	OGIES INC	•		common stockholders		(63,557,000)	(59.027.000)	Intangibles, net	12,565,000	
Annual Report	LOGILS III			Weighted average	• • • •	(03,337,000)	(39,027,000)	Intangibles, net	12,303,000	15,241,000
Consolidated Incom	e Statement	Vears Ended	Jun 30 (\$).	shares outstanding				Operating lease	•••	13,211,000
consonante meon	2024	2023	2022	- basic	89 085 992	63,621,727	54 021 205	right-of-use asset, net	923,000	1,374,000
	202.	2025	2022	Weighted average	0,000,,,,2	05,021,727	5 1,021,205	Other assets	71,000	72,000
Cost of revenue	28,073,000			shares outstanding				Total assets		148,917,000
General and	-,,			- diluted	89.085.992	63,621,727	54,021,205	Accounts payable	3,998,000	3,979,000
administrative				Year end shares	,,.	, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Accrued salaries &	-,,	.,,
expenses	35,884,000			outstanding	123,392,181	72,154,647	57,079,347	benefits	2,080,000	4,781,000
Revenue		27,121,000		Net income (loss)				Accrued professional fees	8,737,000	2,248,000
Revenue	27,384,000			per common share -				Accrued good received not		
Revenue	27,384,000	27,121,000	15,350,000	basic	\$(1.89)	\$(1.00)	\$(1.09)	invoiced	618,000	3,700,000
Cost of revenue		30,237,000	19,487,000	Net income (loss)				Other accrued expenses	919,000	2,319,000
Gross profit	(689,000)	(3,116,000)	(4,137,000)	per common share -				Accounts payable &		
Research &				diluted	\$(1.89)	\$(1.00)	\$(1.09)	accrued expenses		17,027,000
development	29,989,000	33,243,000	35,708,000	Number of full time				Contingent consideration	57,372,000	
General &				employees	117	222	205	Operating lease		
administrative				Number of part time				liability-current	514,000	439,000
expenses		29,710,000	20,710,000	employees			4	Convertible notes payable		
Impairment of				Total number of				Deferred revenue	131,000	105,000
assets held for				employees	117			Accounts payable and		
sale	35,378,000			Number of common			m m	accrued expenses -		
Goodwill impairment.	8,051,000			stockholders	77	88	□2 ₈₈	Balancing value		
Total operating	100 202 000	62.052.000	56 410 000	Basic EPS - Net				Contract Liabilities	130,000	17.571.000
expenses	109,302,000	62,953,000	56,418,000	Income excl Extra				Total current liabilities	84,369,000	17,571,000
Income (loss) from		(((0(0 000)	((0.555.000)	Items applicable to				Convertible notes	41 007 000	
operations	(109,991,000)	(66,069,000)	(00,555,000)	Common - (Company	***			payable, net	41,887,000	• • • •
Interest income			(77,000)	Level)	\$(1.89)			Convertible notes		43,347,000
(expense)			(77,000)	Diluted EPS - Net				payable, net	462 000	
Change in fair value of contingent				Income excl Extra				Operating lease liability Other long-term	462,000	976,000
liability		1,446,000	(347,000)	Items applicable to				liabilities	117,000	117,000
Bargain purchase		(8,000)	(347,000)	Common - (Company	\$(1.90)			Promissory note payable	117,000	667,000
	•••	(0,000)	•••	Level)	\$(1.89)		• • • •	Total long-term	•••	007,000
Change in fair value of derivative				П	60 . 1	. 2022			42.466.000	45.107.000
value of derivative		948,000	(48.000)	[□] Approximately; [□] A	as of Septemb	er 6, 2022		liabilities		45,107,000 62,678,000
value of derivative liabilities		948,000	(48,000)	[□] Approximately; [□] A Consolidated Balance	•		. 30 (\$):			45,107,000 62,678,000
value of derivative liabilities Interest (expense)	2,658,000	948,000	(48,000)		•		. 30 (\$): 2023	liabilities	126,835,000	62,678,000
value of derivative liabilities			(48,000)	Consolidated Balance	ce Sheet, Year	rs Ended Jun 2024	2023	liabilities	126,835,000 123,000	62,678,000
value of derivative liabilities Interest (expense) income			(48,000) 	Consolidated Balance Cash & cash equivalent	s	2024 24,447,000	2023 43,104,000	liabilities	126,835,000 123,000 	62,678,000 72,000
value of derivative liabilities	2,658,000			Cash & cash equivalent Accounts receivable	s	rs Ended Jun 2024	2023	liabilities	126,835,000 123,000 381,289,000	62,678,000 72,000
value of derivative liabilities	2,658,000			Cash & cash equivalent Accounts receivable Provision - Accounts &	s	2024 24,447,000 3,911,000	2023 43,104,000	liabilities	126,835,000 123,000 381,289,000	62,678,000 72,000
value of derivative liabilities	2,658,000			Consolidated Baland Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac	s	2024 24,447,000	2023 43,104,000	liabilities. Total liabilities. Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit)	126,835,000 123,000 381,289,000	62,678,000 72,000
value of derivative liabilities	2,658,000	2,322,000		Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable -	s	2024 24,447,000 3,911,000 294,000	2023 43,104,000 	liabilities. Total liabilities. Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders'	126,835,000 123,000 381,289,000 (438,506,000)	62,678,000 72,000 356,522,000 (270,355,000)
value of derivative liabilities	2,658,000 2,079,000	2,322,000		Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value	s	2024 24,447,000 3,911,000 294,000 4,205,000	2023 43,104,000 	liabilities	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000)	62,678,000 72,000 356,522,000 (270,355,000)
value of derivative liabilities	2,658,000 2,079,000	2,322,000		Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable	s	24,447,000 3,911,000 294,000 4,205,000 	2023 43,104,000 4,753,000	liabilities. Total liabilities. Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders'	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000)	62,678,000 72,000 356,522,000 (270,355,000)
value of derivative liabilities	2,658,000 2,079,000	2,322,000		Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value	sde	rs Ended Jun 2024 24,447,000 3,911,000 294,000 4,205,000 1,591,000	2023 43,104,000 4,753,000 1,574,000	liabilities	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000)	62,678,000 72,000 356,522,000 (270,355,000)
value of derivative liabilities	2,658,000 2,079,000	2,322,000		Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable	sde	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000	43,104,000 4,753,000 1,574,000 3,741,000	liabilities. Total liabilities. Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000)	62,678,000 72,000 356,522,000 (270,355,000)
value of derivative liabilities	2,658,000 2,079,000 57,374,000	2,322,000 64,000		Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods	sle	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000	liabilities	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) (57,094,000)	62,678,000 72,000 356,522,000 (270,355,000)
value of derivative liabilities	2,658,000 2,079,000 57,374,000	2,322,000		Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods Inventory	s	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000	liabilities	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) (57,094,000)	62,678,000 72,000 356,522,000 (270,355,000)
value of derivative liabilities	2,658,000 2,079,000 57,374,000 (167,944,000)	2,322,000 64,000 (66,005,000)	(472,000)	Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable Raw materials	sde	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000	4,753,000 1,574,000 2,233,000 7,548,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid.	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) (57,094,000)	62,678,000 72,000 356,522,000 (270,355,000)
value of derivative liabilities	2,658,000 2,079,000 57,374,000	2,322,000 64,000		Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods Inventory Other current assets	sde	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000	liabilities	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) (57,094,000)	62,678,000 72,000 356,522,000 (270,355,000)
value of derivative liabilities. Interest (expense) income. Interest (expense) income. Change in fair value of derivative liabilities. Litigation related contingent liability. Total other income (expense) Net income (loss) before income taxes . Current federal income taxes. Current state &	2,658,000 2,079,000 57,374,000 (167,944,000) 6,000	2,322,000 64,000 (66,005,000) (38,000)	 (472,000) (61,027,000) 134,000	Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable Raw materials	sde	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000	4,753,000 1,574,000 2,233,000 7,548,000	liabilities	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) (57,094,000)	62,678,000 72,000 356,522,000 (270,355,000)
value of derivative liabilities	2,658,000 2,079,000 57,374,000 (167,944,000)	2,322,000 64,000 (66,005,000)	(472,000)	Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods Inventory Other current assets Investment tax credit	s	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000 2,991,000	43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 7,548,000 4,440,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid.	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) mmon.	62,678,000 72,000 356,522,000 (270,355,000)
value of derivative liabilities	2,658,000 2,079,000 57,374,000 (167,944,000) 6,000	2,322,000 64,000 (66,005,000) (38,000) (16,000)	 (472,000) (61,027,000) 134,000	Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods Inventory Inventory Inventory Investment tax credit receivable	sde	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000 2,991,000 3,197,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 7,548,000 4,440,000	liabilities	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) (57,094,000) nmon.	62,678,000 72,000 356,522,000 (270,355,000)
value of derivative liabilities	2,658,000 2,079,000 57,374,000 (167,944,000) 6,000	2,322,000 64,000 (66,005,000) (38,000)	 (472,000) (61,027,000) 134,000	Cash & cash equivalent Accounts receivable	s	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 2,223,000 2,223,000 2,991,000 3,197,000 36,769,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 7,548,000 4,440,000 59,845,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid.	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) (57,094,000) nmon. NC - \$000):	62,678,000 72,000 356,522,000 (270,355,000) 86,239,000
value of derivative liabilities	2,658,000 2,079,000 57,374,000 (167,944,000) 6,000 6,000	2,322,000 64,000 (66,005,000) (38,000) (16,000)	 (472,000) (61,027,000) 134,000 149,000	Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods Inventory Other current assets Investment tax credit receivable Total current assets Building	sde	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000 2,223,000 3,197,000 36,769,000 5,718,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 4,440,000 59,845,000 9,016,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. ALX ONCOLOGY HOLDINGS IN Earnings, 6 mos. to Jun 30(Consol.	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) (57,094,000) nmon. NC \$000): 2024	62,678,000 72,000 356,522,000 (270,355,000) 86,239,000
value of derivative liabilities	2,658,000 2,079,000 57,374,000 (167,944,000) 6,000	2,322,000 64,000 (66,005,000) (38,000) (16,000)	 (472,000) (61,027,000) 134,000	Cash & cash equivalent Accounts receivable	s	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 2,223,000 2,223,000 2,991,000 3,197,000 36,769,000 5,718,000 7,090,000 2,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 4,440,000 59,845,000 9,016,000 71,151,000 3,168,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. ALX ONCOLOGY HOLDINGS IN Earnings, 6 mos. to Jun 30(Consol.	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) nmon. NC - \$000): 2024 79,287	62,678,000 72,000 356,522,000 (270,355,000) 86,239,000
value of derivative liabilities	2,658,000 2,079,000 57,374,000 (167,944,000) 6,000 6,000	2,322,000 64,000 (66,005,000) (38,000) (16,000)	 (472,000) (61,027,000) 134,000 149,000	Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods Inventory Inventory Inventory Investment tax credit receivable Total current assets Building Equipment Software Other property & equipment	s	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000 2,223,000 2,991,000 3,197,000 36,769,000 5,718,000 7,090,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 7,548,000 4,440,000 59,845,000 9,016,000 71,151,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. ALX ONCOLOGY HOLDINGS IN Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) mmon. MC \$000): 2024 79,287 . (79,287)	62,678,000 72,000 356,522,000 (270,355,000) 86,239,000
value of derivative liabilities. Interest (expense) income Interest (expense) income Change in fair value of derivative liabilities Litigation related contingent liability Total other income (expense). Net income (loss) before income taxes Current federal income taxes Current state & local income taxes Total current tax provision (benefit) Deferred federal income taxes Deferred federal income taxes	2,658,000 2,079,000 57,374,000 (167,944,000) 6,000	2,322,000 64,000 (66,005,000) (38,000) (16,000) (2,179,000)	(472,000) (61,027,000) 134,000 15,000 149,000 (2,000,000)	Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods Inventory Other current assets Investment tax credit receivable Total current assets Building Equipment Software Other property & equipment Property & equipment,	sde	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000 2,223,000 3,197,000 3,197,000 3,197,000 3,718,000 7,090,000 2,000 740,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 4,440,000 59,845,000 9,016,000 71,151,000 3,168,000 1,000,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. ALX ONCOLOGY HOLDINGS IN Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Interest expense	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) (57,094,000) nmon. 4C - \$000): 2024 79,287 (79,287)	62,678,000 72,000 356,522,000 (270,355,000) 86,239,000 2023 68,980 (68,980) 759
value of derivative liabilities	2,658,000 2,079,000 57,374,000 (167,944,000) 6,000	2,322,000 64,000 (66,005,000) (38,000) (16,000) (2,179,000) (215,000)	(472,000) (61,027,000) 134,000 15,000 149,000 (2,000,000)	Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods Inventory Other current assets Investment tax credit receivable Total current assets Building Equipment Software Other property & equipment Property & equipment, gross	sde	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000 2,223,000 36,769,000 5,718,000 7,090,000 2,000 740,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 4,440,000 59,845,000 9,016,000 71,151,000 3,168,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Total stockholders' equity Total stockholders' equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. ALX ONCOLOGY HOLDINGS IN Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Interest expense Other income (expense), net	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) (57,094,000) nmon. NCC \$000): 2024 . 79,287 . (79,287) . (79,287)	62,678,000 72,000 356,522,000 (270,355,000) 86,239,000 2023 68,980 (68,980) 759 419
value of derivative liabilities	2,658,000 2,079,000 57,374,000 (167,944,000) 6,000 6,000	2,322,000 64,000 (66,005,000) (38,000) (16,000) (2,179,000) (215,000)	 (472,000) (61,027,000) 134,000 15,000 149,000 (2,000,000) 18,000 (1,982,000)	Cash & cash equivalent Accounts receivable	sde	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000 2,223,000 3,197,000 3,197,000 3,197,000 3,718,000 7,090,000 2,000 740,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 4,440,000 59,845,000 9,016,000 71,151,000 3,168,000 1,000,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. ALX ONCOLOGY HOLDINGS IN Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Interest expense Other income (expense), net Net income	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) (57,094,000) nmon. NC \$000): 2024 . 79,287 . (79,287) (22) . (74,980)	2023 68,980 (68,980) (64,343)
value of derivative liabilities	2,658,000 2,079,000 (167,944,000) 6,000 6,000 6,000 6,000	 2,322,000 64,000 (66,005,000) (38,000) (16,000) (2,179,000) (215,000)	(472,000) (61,027,000) 134,000 15,000 149,000 (2,000,000) 18,000 (1,982,000) (1,833,000)	Cash & cash equivalent Accounts receivable	s	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 2,223,000 2,223,000 2,991,000 3,197,000 3,197,000 3,197,000 2,000 7,090,000 2,000 740,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 4,440,000 59,845,000 9,016,000 71,151,000 3,168,000 1,000,000 84,335,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Total stockholders' equity Total stockholders' equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. ALX ONCOLOGY HOLDINGS IN Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Interest expense Other income (expense), net	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) (57,094,000) nmon. NC \$000): 2024 . 79,287 . (79,287) (22) . (74,980)	62,678,000 72,000 356,522,000 (270,355,000) 86,239,000 2023 68,980 (68,980) 759 419
value of derivative liabilities	2,658,000 2,079,000 (167,944,000) 6,000 6,000 6,000 6,000	2,322,000 64,000 (66,005,000) (38,000) (16,000) (2,179,000) (215,000)	(472,000) (61,027,000) 134,000 15,000 149,000 (2,000,000) 18,000 (1,982,000) (1,833,000)	Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods Inventory Other current assets Inventory Total current assets Building Equipment Software Other property & equipment Property & equipment, gross Accumulated Depreciat Less: accumulated depreciation	s	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000 2,223,000 36,769,000 5,718,000 7,090,000 2,000 740,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 4,440,000 59,845,000 9,016,000 71,151,000 3,168,000 1,000,000 84,335,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: Cost & expenses Operating income Interest expense Other income (expense), net Noticome Balance for common	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) nmon. NC \$000): 2024 . 79,287 . (79,287) (22) . (74,980)	62,678,000 72,000 356,522,000 (270,355,000) 86,239,000 2023 68,980 (68,980) 759 419 (64,343) (64,343)
value of derivative liabilities	2,658,000 2,079,000 (167,944,000) 6,000 6,000 6,000 6,000	2,322,000 64,000 (66,005,000) (38,000) (16,000) (2,179,000) (215,000)	(472,000) (61,027,000) 134,000 15,000 149,000 (2,000,000) 18,000 (1,982,000) (1,833,000)	Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods Inventory Other current assets Inventory Total current assets Building Equipment Software Other property & equipment Property & equipment, gross Accumulated Depreciat Less: accumulated depreciation Property and equipment	s	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 320,000 2,223,000 2,223,000 3,197,000 36,769,000 5,718,000 7,090,000 2,000 740,000 13,550,000 645,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 4,440,000 59,845,000 9,016,000 71,151,000 3,168,000 1,000,000 84,335,000 26,509,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. ALX ONCOLOGY HOLDINGS IN Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Interest expense Other income (expense), net Net income Balance for common Earnings common share	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) nmon. **C** - \$000): 2024 - 79,287 (79,287) (22) (74,980) \$(1.47)	62,678,000 72,000 356,522,000 (270,355,000) 86,239,000 2023 68,980 (68,980) 759 419 (64,343) (64,343) \$(1.57)
value of derivative liabilities	2,658,000 2,079,000 (167,944,000) 6,000 6,000 6,000 6,000	2,322,000 64,000 (66,005,000) (38,000) (16,000) (2,179,000) (215,000)	(472,000) (61,027,000) 134,000 15,000 149,000 (2,000,000) 18,000 (1,982,000) (1,833,000) (59,194,000)	Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods Inventory Inventory Inventory Total current assets Building Equipment Software Other property & equipment, gross Accumulated Depreciat Less: accumulated depreciation Property and equipment Property and equipment	s	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 2,223,000 2,223,000 2,991,000 3,197,000 3,197,000 3,197,000 2,000 7,090,000 2,000 740,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 4,440,000 59,845,000 9,016,000 71,151,000 3,168,000 1,000,000 84,335,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. ALX ONCOLOGY HOLDINGS IN Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Interest expense Other income (expense), net Net income Balance for common Earnings common share Primary	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) nmon. **C** - \$000): 2024 - 79,287 (79,287) (22) (74,980) \$(1.47)	62,678,000 72,000 356,522,000 (270,355,000) 86,239,000 2023 68,980 (68,980) 759 419 (64,343) (64,343) \$(1.57)
value of derivative liabilities	2,658,000 2,079,000 (167,944,000) 6,000 6,000 6,000 6,000	2,322,000 64,000 (66,005,000) (38,000) (16,000) (2,179,000) (215,000)	(472,000) (61,027,000) 134,000 15,000 149,000 (2,000,000) 18,000 (1,982,000) (1,833,000)	Cash & cash equivalent Accounts receivable	s	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 2,223,000 2,223,000 3,197,000 36,769,000 5,718,000 7,090,000 7,000 13,550,000 645,000 12,905,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 4,440,000 59,845,000 9,016,000 71,151,000 3,168,000 1,000,000 84,335,000 26,509,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. ALX ONCOLOGY HOLDINGS IN Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Interest expense Other income (expense), net Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) nmon. **MC** - \$000): 2024 - 79,287 - (79,287) (22) - (74,980) \$(1,47) \$(1,47) 50,969	62,678,000 72,000 356,522,000 (270,355,000) 86,239,000
value of derivative liabilities	2,658,000 2,079,000 57,374,000 (167,944,000) 6,000 6,000 6,000 (167,950,000)	2,322,000 64,000 (66,005,000) (38,000) (16,000) (2,179,000) (215,000) (2,448,000) (63,557,000)	(472,000) (61,027,000) 134,000 15,000 149,000 (2,000,000) 18,000 (1,982,000) (1,833,000) (59,194,000)	Cash & cash equivalent Accounts receivable Provision - Accounts & Notes Receivable - Trac Accounts receivable - Balancing value Accounts receivable Raw materials Work in process Finished goods Inventory Inventory Inventory Inventory Inventory Cother current assets Building Equipment Software Other property & equipment Property & equipment, gross Accumulated Depreciat Less: accumulated depreciation Property and equipment net Property & equipment	s	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 2,223,000 2,223,000 3,197,000 36,769,000 5,718,000 7,090,000 2,000 740,000 13,550,000 645,000 12,905,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 4,440,000 59,845,000 9,016,000 71,151,000 3,168,000 1,000,000 84,335,000 26,509,000 57,826,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. ALX ONCOLOGY HOLDINGS IN Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Interest expense Other income (expense), net Net income Balance for common Earnings common share Primary Fully Diluted Common Shares:	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) nmon. 100. 1	2023 68,980 (68,980) (64,343) \$(1.57) \$(1.57)
value of derivative liabilities	2,658,000 2,079,000 57,374,000 (167,944,000) 6,000 6,000 6,000 (167,950,000)	2,322,000 64,000 (66,005,000) (38,000) (16,000) (2,179,000) (215,000) (2,448,000) (63,557,000)	(472,000) (61,027,000) 134,000 15,000 149,000 (2,000,000) 18,000 (1,982,000) (1,833,000) (59,194,000)	Cash & cash equivalent Accounts receivable	s	24,447,000 3,911,000 294,000 4,205,000 1,591,000 312,000 2,223,000 2,223,000 3,197,000 36,769,000 5,718,000 7,090,000 7,000 13,550,000 645,000 12,905,000	2023 43,104,000 4,753,000 1,574,000 3,741,000 2,233,000 4,440,000 59,845,000 9,016,000 71,151,000 3,168,000 1,000,000 84,335,000 26,509,000	liabilities Total liabilities Common stock Common stock Additional paid in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholders' equity Total Equity Recent Dividends: 1. Akoustis Technologies Inc com No dividends paid. Annual Dividends: 1. Akoustis Technologies Inc com No dividends paid. ALX ONCOLOGY HOLDINGS IN Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Interest expense Other income (expense), net Net income Balance for common Earnings common share Primary Fully Diluted Common Shares: Full Diluted	126,835,000 123,000 381,289,000 (438,506,000) (57,094,000) nmon. **MC** - \$000): 2024 - 79,287 - (79,287) (22) - (74,980) \$(1,47) \$(1,47) 50,969	62,678,000 72,000 356,522,000 (270,355,000) 86,239,000

AMAZON.COM INC				Deferred federal				at cost	2,603	1,658
Earnings, 6 mos. to Jun	30 (Consol		2022	provision (benefit)			(70.046)	Leasehold improvements,	0.227	0 = 4 4
Total Revenues		2024	2023	for income taxes Current state		• • • •	(70,046)	at cost	9,237 28,778	8,544 26,918
Net Sales				provision (benefit)				Property, equipment &	20,770	20,916
Cost & expenses				for income taxes			4,385	leasehold improvements,		
Operating income				Deferred state				at cost	40,618	37,120
Interest income				provision (benefit) for income taxes			(10,431)	Accumulated Depreciation Less: accumulated	23,229	
Interest expense Other income (expense),				Current foreign	•••	• • • •	(10,431)	depreciation		18,450
Gains or losses				provision (benefit)				Property equipment and		,
Equity earnings			8,000	for income taxes			3,465	leasehold improv	17,389	
Foreign currency			79,000	Deferred foreign				Property, equipment &		
Net before taxes Income taxes			11,682,000	provision (benefit) for income taxes			280	leasehold improvements,		18,670
Net income			9,922,000	Current Tax - State	8,010	6,333	200	Goodwill	8,328,201	8,330,811
Earnings common share		25,710,000	>,>22,000	Current Tax -	0,010	0,555	•••	Intangible assets, net	4,184,750	
Primary			\$0.97	Foreign	15,409	9,293		Intangible assets, net		4,659,657
Fully Diluted		. \$2.24	\$0.95	Deferred Tax -	(154.7(0)	(104 400)		Non-current contract	515 100	526 104
Common Shares: Full Diluted		10 689 000	10 398 000	Federal	(154,768)	(184,400)		assets, net	515,106 24,903	536,104 15,992
Year-end			, ,	State	(6,677)	(7,301)		Operating lease	21,703	13,772
ACDEN TECHNOLOG	V INC /NEV	ın.		Deferred Tax -				right-of-use assets	96,034	67,642
ASPEN TECHNOLOG Annual Report	IY INC (NEV	V)		Foreign	(2,276)	(8,912)		Deferred tax assets	6,989	10,638
Consolidated Incom	e Statement	, Years En	ded Jun. 30	Current Tax - Federal	106,238	112,181		Other non-current assets	22,269 14,071,707	13,474 14,486,052
(\$000):		•		Net loss	(9,771)			Accounts payable	8,099	20,299
	2024	2023	¹¹ 2022	Provision (benefit)	(~,. '*)	•••		Accrued	-,0,,	,/
Revenue - license				for income taxes	(34,064)	(72,806)	(13,185)	compensation-related	61,976	62,162
& solutions			278,589	Net income (loss)	(9,771)	(107,760)	53,146	Professional fees	100 167	6,265
Revenue -	•••	•••	270,507	Weighted average shares outstanding				Accrued taxes	100,167 1,804	3,065 8,984
maintenance			103,786	- basic	63,711	64,621	40,931	Royalties & outside	1,001	0,701
Revenue - services			22.021	Weighted average				commissions		654
& other	80,457	58,082	22,921	shares outstanding	62.511	(1 (2)	44.000	Other accrued expenses &	47.440	
License	701,574	669,185		- diluted Year end shares	63,711	64,621	41,008	other current liabilities Accrued expenses & other	47,449	•••
Maintenance	345,451	316,911		outstanding	63,251	64,465	64,425	current liabilities		99,526
Total revenue	1,127,482	1,044,178	405,296	Net income (loss)	, -	. ,	. , .	Payables to related		,
Cost of revenue - license &				per common share -	***		***	parties		22,019
solutions			125,258	basic	\$(0.15)	\$(1.67)	\$1.30	Current operating lease liabilities	13,125	12,928
Cost of revenue -	•••	•••	120,200	per common share -				Income taxes payable	44,249	46,205
maintenance			15,030	diluted	\$(0.15)	\$(1.67)	\$1.30	Current contract	,2 .>	.0,200
Cost of revenue -			16 100	Number of full time				liabilities		151,450
services & other Services and other	72,090	57,375	16,108	employees	3,937	3,900	²³ 3,574	Other	20,409	18,396
License	270,291	279,564		Number of common	4.5	40	24290	Current contract liabilities	124,312	
Maintenance	40,195	36,650		stockholders Foreign currency	45	42	290	Professional fees	4,987	
Total cost of	202.576	272.500	156 206	translation				Deferred acquisition		
Gross profit	382,576 744,906	373,589 670,589	156,396 248,900	adjustments			289	payments	10,991	252 427
Selling &	711,500	070,507	210,700	Basic EPS Excluding	¢(0.15)			Total current liabilities	337,401	352,427
marketing expenses	490,767	482,656	108,463	ExtraOrdinary Items Diluted EPS	\$(0.15)	• • • •	• • • •	liabilities		30,103
Research &				Excluding ExtraOrd				Deferred tax liabilities	790,687	957,911
development expenses	206,114	209,347	64,285	Items	\$(0.15)			Non-current operating	04 075	55 442
General &	200,111	200,517	01,203	Total number of	2.027			lease liabilities	84,875	55,442 5,917
administrative				employees	3,937	•••		Uncertain tax positions		9,139
expenses		161,651	39,878	Tor 9 months due to fi	icaal waar and	ahanga. 2 A.	ic. 3 Approx	Asset retirement		
Restructuring costs General and	•••	•••	117	imately; As of August		change, As	is, Approx-	obligations		830
administrative	137,565			Consolidated Balance	<i>'</i>	c Ended Iun	20 (\$000).	Other non-current liabilities	18,377	19,240
Total operating				Consolidated Balance	Silect, Tears	2024	2023	Common stock	7	17,210
expenses	834,446	853,654	212,743					Common stock		6
Income (loss) from operations	(89,540)	(183,065)	36,157	Cash and cash equivalent		236,970		Additional paid-in	12 277 051	12 104 020
Other income	(07,540)	(105,005)	30,137	Cash & cash equivalents Accounts receivable,		•••	241,209	capital	13,277,851 (51,162)	13,194,028
(expense), net	(8,478)	(29,418)	310	gross		119,949	129,887	Retained earnings	(51,102)	(41,391)
Interest income	54.100	21.015	2 404	Less: allowance for		11,,,,,,,	127,007	Accumulated other		, , , ,
(expense), net Income (loss)	54,183	31,917	3,494	doubtful accounts		4,416	7,098	comprehensive (loss)	(7.061)	
before provision				Accounts receivable, net		115,533	100 700	income	(7,261)	•••
for income taxes -				Accounts receivable, net Current contract assets,		•••	122,789	comprehensive (loss)		2,436
domestic			29,905	net		409,177	367,539	Treasury stock	406,580	
Income (loss)				Prepaid expenses & other		,	,	Treasury stock		84,150
before provision for income taxes -				current assets			27,728	Total stockholders'	12 012 055	12.070.020
foreign			10,056	Receivables from related parties		78,483	62,375	equity Total equity	12,812,855 12,812,855	13,070,929 13,070,929
Income (loss)				Prepaid income taxes		8,462	11,424	Other	12,012,033	3,354
before provision	(42.025)	(100 500	20.061	Prepaid expenses and		0,102	11,121	Non-current contract		,
for income taxes Current federal	(43,835)	(180,566)	39,961	other current assets		27,441		liabilities	27,512	
provision (benefit)				Total current assets		876,066	833,064			
for income taxes			59,162	Construction in progress,				Recent Dividends:		

1. Aspen Technology	Inc (New) comr	non.		Interest income	9,869	1,032		Work in Progress	17,375	
No dividends paid.				Interest income,				Receivables & other		
Annual Dividends:				net		2		current assets	22,211	14,627
1. Aspen Technology	Inc (New) comr	non.		Interest income				Total current assets	281,685	203,572
No dividends paid.	,			(expense), net			879	Laboratory equipment	14,636	21,048
				Other income				Computer equipment &	- 1,000	,
AST SPACEMOBILE I				(expense), net	38,707	25,250	27,652	software	4,767	4,323
Earnings, 6 mos. to Jun	1 30(Consol. – \$		2022	Interest Expense	16,353	6,322	27,002	Leasehold improvements	1,251	
		2024	2023	Interest Expense on	10,555	0,322	• • • •	Construction-in-progress	563	
Total Revenues				Financial Lease				Computer equipment and	303	•••
Cost & expenses				Liabilities		6,324		software	2,005	1,597
Operating income				Income (loss)	• • • •	0,324	• • • •	Finance lease right of	2,003	1,397
Other income (expense),			(6,927,000)	, ,				2	04 524	71,179
Gains or losses				before income taxes			(487,404)	use assets	84,524	/1,1/9
Net before taxes	(170	,628,000)(95,478,000)	- United States			(467,404)	Property, plant &	107.746	09 147
Income taxes		526,000	(673,000)	Income (loss)				equipment, gross	107,746	98,147
Net income	(171	,154,000)(94,805,000)	before income taxes			(71070)	Less: accumulated		
Balance for common		(34,726,000)	- foreign			(74,976)	depreciation &		
Earnings common share		`		Income (loss)				amortization	41,810	30,511
Primary		\$(0.70)	\$(0.47)	before income taxes	(212,039)	(230,225)	(562,380)	Property and equipment,		
Fully Diluted		\$(0.70)	\$(0.47)	Current foreign				net	65,936	67,636
Common Shares:		, ()	,	income taxes	(126)	117	258	Intangible assets	10,438	4,868
Full Diluted	131	316 319	73 753 412	Net Income after				Goodwill	5,646	5,646
Year-end				Tax	(211,913)	(230,342)		Operating lease		
rear end		,,,51,110 2	117,007,251	Income tax expense				right-of-use assets	201,113	230,885
DACCETT ELIDNITUD	E INDUCTRIE	e INC		(benefit)	(126)	117	258	Restricted cash & other		
BASSETT FURNITUR		S, INC		Net income (loss)	` ,			non-current assets	54,343	55,793
Earnings, 6 mos. to (Co	onsol. – \$000):	06/01/01	05/05/00	from continuing				Marketable securities		1,414
		06/01/24	05/27/23	operations			(562,638)	Total assets	619,161	569,814
Total Revenues		169,964		Net income (loss)	•••	•••	(302,030)	Accounts Payable	18,498	14,867
Cost & expenses		180,783	203,035	from discontinued				Employee compensation	19,972	20,095
Operating income		(10,819)	5,182	operations			(256,740)	Accrued goods & services	8,391	7,635
Other income (expense),	net	(380)	(351)	Net income (loss)	(211,913)	(230,342)	(819,378)	Financing lease	0,391	1,033
Net before taxes		(9,816)	4,831		(211,913)	(230,342)	(819,378)			
Income taxes		(1,422)	1,310	Weighted average				obligation, current	04.705	(0.654
Net income		(8,394)	3,521	shares outstanding	100.005	50.505	60.010	portion	84,705	60,654
Earnings common share				- basic	109,825	78,585	68,910	Operating lease		
Primary		\$(0.96)	\$0.40	Weighted average				liability, current		
Fully Diluted		\$(0.96)	\$0.40	shares outstanding				portion	21,202	27,594
Common Shares:		. ()	,	- diluted	109,825	78,585	68,910	Collaboration research		
Full Diluted		8,751	8,858	Year end shares				advancement, current		
Year-end		8,761	8,780	outstanding	192,772	82,923	71,115	portion	5,600	
rear-end		0,701	0,700	Net income (loss)				Accrued expenses and		
BASSETT FURNITUR	E INDITETRIE	S INC		per share from				other current liabilities	73,188	53,464
Earnings, 9 mos. to (Co		3, 1140		continuing				Due to factor	2,520	
Earnings, 9 mos. to (Co) iisoi. – \$000).	00/21/24	00/06/02	operations - basic	\$(1.93)	\$(2.93)	\$(8.16)	Accrued Expenses Other	14,401	8,365
T-4-1 D		08/31/24	08/26/23	Net income (loss)				Accrued CMO and CRO costs	24,824	17,369
Total Revenues		245,583	295,434	per share from				Total current liabilities	200,113	156,579
Net Sales			295,434	discontinued				Operating lease		
Cost & expenses		262,759	294,056	operations - basic			\$(3.73)	liability, net of current		
Operating income		(15,590)	1,378	Net income (loss)				portion	186,687	209,128
Interest income			1,644	per share - basic	\$(1.93)	\$(2.93)	\$(11.89)	Financing lease		
Other income (expense),		(489)	(1,381)	Net income (loss)	,	, ,		obligation, net of		
Net before taxes		(15,590)	1,641	per share from				current portion	37,732	69,682
Income taxes		(2,691)	711	continuing				Other non-current	,	,
Net income		(12,899)	930	operations -				liabilities	92	92
Earnings common share				diluted	\$(1.93)	\$(2.93)	\$(8.16)	Total liabilities	424,624	435,481
Primary		\$(1.48)	\$0.11		\$(1.93)	\$(2.93)	Φ(0.10)			
Fully Diluted		\$(1.48)	\$0.11	Net income (loss) per share from				Common stock	1,905	830
Common Shares:								-	1 151 756	1 105 000
Full Diluted		8,743	8,821	discontinued				capital	4,454,756	4,185,988
Year-end		8,735	8,760	operations -			6/2 72	Accumulated other	(1.700)	(4.070)
				diluted			\$(3.73)	comprehensive loss	(1,796)	(4,070)
BLUEBIRD BIO INC				Net income (loss)	\$(1.02)	\$(2.02)	¢(11 90)	Accumulated deficit	(4,260,328)	(4,048,415)
Annual Report				per share - diluted	\$(1.93)	\$(2.93)	\$(11.89)	Total stockholders'	104.535	104 000
										134,333
	ne Statement.	Years End	led Dec. 31	Number of full time			jala	equity (deficit)	194,537	
Consolidated Incom	ne Statement,	Years End	led Dec. 31	employees			²³ 518	Total Equity	194,537	134,333
	•	_						Total Equity	194,537	134,333
Consolidated Incom	ne Statement,	1 2022	2021	employees			²³ 518 ²⁴⁵ 10		194,537	134,333
Consolidated Incom (\$000):	2023	12022 (revised)	2021 (revised)	employees Number of common				Total Equity	194,537	134,333
Consolidated Incom (\$000): Product revenue	2023 29,065	12022 (revised) 2,739	2021 (revised) 2,850	employees Number of common stockholders Gain from sale of				Total Equity	194,537	134,333
Consolidated Incom (\$000): Product revenue Other revenue	2023 29,065	12022 (revised) 2,739	2021 (revised) 2,850 812	employees Number of common stockholders Gain from sale of priority review	8		24510	Total Equity	194,537	134,333
Consolidated Incom (\$000): Product revenue Other revenue	2023 29,065 432	(revised) 2,739 858	2021 (revised) 2,850 812	employees	8 92,930	102,000	²⁴⁵ 10	Total Equity	194,537	134,333
Consolidated Incom (\$000): Product revenue Other revenue Total revenues	2023 29,065	12022 (revised) 2,739	2021 (revised) 2,850 812	employees	8		24510	Total Equity Restated to reflect correction of a Recent Dividends: 1. bluebird bio Inc common.	194,537	134,333
Consolidated Incom (\$000): Product revenue Other revenue Total revenues Research and	2023 29,065 432 29,497	©2022 (revised) 2,739 858 3,597	2021 (revised) 2,850 812 3,662	employees	92,930 (4,030)	102,000 (6,480)	²⁴⁵ 10 	Total Equity	194,537	134,333
Consolidated Incom (\$000): Product revenue Other revenue Total revenues Research and Development	2023 29,065 432	(revised) 2,739 858	2021 (revised) 2,850 812	employees	8 92,930	102,000	²⁴⁵ 10	Total Equity Restated to reflect correction of a Recent Dividends: 1. bluebird bio Inc common. No dividends paid. Annual Dividends:	194,537	134,333
Consolidated Incom (\$000): Product revenue Other revenue Total revenues Research and Development Research &	2023 29,065 432 29,497	©2022 (revised) 2,739 858 3,597 200,439	2021 (revised) 2,850 812 3,662	employees	92,930 (4,030) 33,527	102,000 (6,480) 10,077	245 ₁₀	Total Equity Restated to reflect correction of execent Dividends: 1. bluebird bio Inc common. No dividends paid. Annual Dividends: 1. bluebird bio Inc common. No dividends paid.	194,537 errors	134,333
Consolidated Incom (\$000): Product revenue Other revenue Total revenues Research and Development Research & development	2023 29,065 432 29,497	©2022 (revised) 2,739 858 3,597	2021 (revised) 2,850 812 3,662	employees	92,930 (4,030) 33,527	102,000 (6,480) 10,077	245 ₁₀	Total Equity Restated to reflect correction of a Recent Dividends: 1. bluebird bio Inc common. No dividends paid. Annual Dividends: 1. bluebird bio Inc common. No dividends paid. CENTURY THERAPEUTICS INC.	194,537 errors	134,333
Consolidated Incom (\$000): Product revenue Other revenue Total revenues Research and Development Research & development Selling, general &	2023 29,065 432 29,497 167,652	©2022 (revised) 2,739 858 3,597 200,439	2021 (revised) 2,850 812 3,662 	employees	92,930 (4,030) 33,527	102,000 (6,480) 10,077	245 ₁₀	Total Equity Restated to reflect correction of execent Dividends: 1. bluebird bio Inc common. No dividends paid. Annual Dividends: 1. bluebird bio Inc common. No dividends paid.	194,537 errors \$000):	
Consolidated Incom (\$000): Product revenue	2023 29,065 432 29,497 167,652	©2022 (revised) 2,739 858 3,597 200,439	2021 (revised) 2,850 812 3,662	employees	8 92,930 (4,030) 33,527 orrection of erimately; ⁵ As	102,000 (6,480) 10,077 rrors; ² As is; of February 2	245 ₁₀ As of Jan- 8, 2022 31 (\$000):	Total Equity Restated to reflect correction of a 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.)	194,537 errors \$000): 2024	2023
Consolidated Incom (\$000): Product revenue	2023 29,065 432 29,497 167,652	©2022 (revised) 2,739 858 3,597 200,439 140,326	2021 (revised) 2,850 812 3,662 319,946	employees	8 92,930 (4,030) 33,527 orrection of erimately; ⁵ As	102,000 (6,480) 10,077 rrors; ² As is; of February 2	245 ₁₀ As of Jan- 8, 2022 31 (\$000):	Total Equity Restated to reflect correction of a 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.) Total Revenues	194,537 errors \$000): 2024 . 1,625	2023 1,819
Consolidated Incom (\$000): Product revenue	2023 29,065 432 29,497 167,652	©2022 (revised) 2,739 858 3,597 200,439	2021 (revised) 2,850 812 3,662 	employees	8 92,930 (4,030) 33,527 orrection of erimately; ⁵ As	102,000 (6,480) 10,077 rors; ^[2] As is; of February 2 s Ended Dec.	As of Jan- 8, 2022 31 (\$000):	Total Equity	194,537 errors - \$000): 2024 1,625 - 67,693	2023 1,819 68,977
Consolidated Incom (\$000): Product revenue	2023 29,065 432 29,497 167,652 165,510	©2022 (revised) 2,739 858 3,597 200,439 140,326	2021 (revised) 2,850 812 3,662 319,946	employees	92,930 (4,030) 33,527 orrection of et cimately; ⁵ As e Sheet, Years	102,000 (6,480) 10,077 rtors; As is; of February 2 s Ended Dec. 2023	©#\$\(\sigma_{10}\) \begin{align*} \text{3 As of Jan-18, 2022} \\ \text{31 (\$\fo00):} \\ \text{2022} \\ \text{(revised)} \end{align*}	Total Equity	194,537 errors - \$000): 2024 1,625 67,693 (66,068)	2023 1,819 68,977 (67,158)
Consolidated Incom (\$000): Product revenue	2023 29,065 432 29,497 167,652 165,510	©2022 (revised) 2,739 858 3,597 200,439 140,326	2021 (revised) 2,850 812 3,662 319,946	employees	8 92,930 (4,030) 33,527 orrection of er timately; As e Sheet, Years	102,000 (6,480) 10,077 rrors; ^[2] As is; of February 2 s Ended Dec. 2023 221,755	©#\$\(\sigma_{10}\) \$\text{3. As of Janes, 2022} 31 (\$000): \$\text{\$\ext{\$\text{\$\text{\$\exitt{\$\ext{\$\exitt{\$\ext{\$\exitt{\$\exitt{\$\exitt{\$\exitt{\$\exitt{\$\exitt{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\text{\$\text{\$\text{\$\$\text{\$\$\text{\$\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\$\text{\$\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\}\$}}\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\text{\$\exitt{\$\exitt{\$\exitt{\$\texitt{\$\exitt{\$\exitt{\$\}\$\exitt{\$\etitit{\$\text{\$\text{\$\text{\$\text{\$\text{\$	Total Equity	194,537 errors - \$000): 2024 . 1,625 . 67,693 . (66,068)	2023 1,819 68,977 (67,158) 5,681
Consolidated Incom (\$000): Product revenue Other revenue Other revenue Total revenues Research and Development Research & development Selling, general & administrative Cost of product revenue Restructuring	2023 29,065 432 29,497 167,652 165,510 33,527	12022 (revised) 2,739 2,739 3,597 200,439 140,326 10,077	2021 (revised) 2,850 812 3,662 319,946 209,969 38,857	employees	92,930 (4,030) 33,527 orrection of entimately; S As e Sheet, Years	102,000 (6,480) 10,077 crors; ²² As is; of February 2 s Ended Dec. 2023 221,755 	As of Jan- 8, 2022 31 (\$000): 2022 (revised) 113,006 67,321	Total Equity	194,537 errors . – \$000): 2024 . 1,625 . 67,693 . (66,068)	2023 1,819 68,977 (67,158) 5,681 540
Consolidated Incom (\$000): Product revenue	2023 29,065 432 29,497 167,652 165,510 33,527	12022 (revised) 2,739 2,739 3,597 200,439 140,326 10,077	2021 (revised) 2,850 812 3,662 319,946 209,969 38,857	employees	92,930 (4,030) 33,527 orrection of er imately; \(\bar{S}\) As e Sheet, Years	102,000 (6,480) 10,077 rors; ^[2] As is; of February 2 s Ended Dec. 2023 221,755 	□ As of Jan- 18, 2022 31 (\$000): □ 2022 (revised) 113,006 67,321 8,618	Total Equity	194,537 errors . – \$000): 2024 . 1,625 . 67,693 . (66,068)	2023 1,819 68,977 (67,158) 5,681
Consolidated Incom (\$000): Product revenue	2023 29,065 432 29,497 167,652 165,510 33,527	12022 (revised) 2,739 858 3,597 200,439 140,326 10,077 4,940	2021 (revised) 2,850 812 3,662 319,946 209,969 38,857 25,801	employees	92,930 (4,030) 33,527 orrection of er timately; \(\frac{1}{2} \) As e Sheet, Years	102,000 (6,480) 10,077 rors;	As of Jan- .8, 2022 31 (\$000): 12022 (revised) 113,006 67,321 8,618	Total Equity	194,537 errors - \$000): 2024 1,625 67,693 (66,068)	2023 1,819 68,977 (67,158) 5,681 540 (380)
Consolidated Incom (\$000): Product revenue	2023 29,065 432 29,497 167,652 165,510 33,527	12022 (revised) 2,739 2,739 858 3,597 200,439 140,326 10,077 4,940	2021 (revised) 2,850 812 3,662 319,946 209,969 38,857 25,801 594,573	employees	8 92,930 (4,030) 33,527 orrection of er cimately; ⁵ As e Sheet, Years	102,000 (6,480) 10,077 rors; As is; of February 2 s Ended Dec. 2023 221,755 14,800 22,919 2,329	© As of Jan- 8, 2022 31 (\$000): 12022 (revised) 113,006 67,321 8,618	Total Equity	194,537 errors - \$000): 2024 1,625 67,693 (66,068)	2023 1,819 68,977 (67,158) 5,681 540 (380)
Consolidated Incom (\$000): Product revenue	2023 29,065 432 29,497 167,652 165,510 33,527	12022 (revised) 2,739 858 3,597 200,439 140,326 10,077 4,940	2021 (revised) 2,850 812 3,662 319,946 209,969 38,857 25,801	employees	8 92,930 (4,030) 33,527 orrection of er cimately; ⁵ As e Sheet, Years	102,000 (6,480) 10,077 rors;	As of Jan- .8, 2022 31 (\$000): 12022 (revised) 113,006 67,321 8,618	Total Equity	194,537 errors - \$000): 2024 1,625 67,693 (66,068)	2023 1,819 68,977 (67,158) 5,681 540 (380) (62,397)

Net income	(59,269)	(64,555)	domestic			5,759,000	Common DPS - by		
Balance for common	. , ,	(64,555)	Income before	•••	•••	3,739,000	Period End Date -		
Earnings common share	# (O. O.O.)	0(1.10)	income taxes -			2 001 000	Gross \$4.22		
Primary		\$(1.10) \$(1.10)	foreign		• • •	2,081,000	Special DPS - by Period End Date -		
Common Shares:	. φ(0.62)	\$(1.10)	income taxes	9,740,000	8,487,000	7,840,000	Gross)	
Full Diluted	72,194	58,905	Current federal	-,,	-,,	.,,	Cash dividends		
Year-end	. 84,552	59,309	provison (benefit)				declared per common		
OUODD ENEDOV CODD			for income taxes	• • • •		798,000	share	\$3.84	\$3.38
CHORD ENERGY CORP Earnings, 6 mos. to Jun 30(Consol.	•(0002		Deferred federal provison (benefit)				Number of full time employees	316,000	
Latinings, 6 mos. to Jun 36 (Consol.	2024	2023	for income taxes			(35,000)	Total number of	210,000	•••
Total Revenues	2,345,940	1,808,588	Total federal			, , ,	employees)	□304,000
Cost & expenses		960,662	provison (benefit)			762.000	Number of common		
Operating income		577,089	for income taxes Current state	• • • •	• • • •	763,000	stockholders 10,471	10,331	^{II} 210,279
Interest expense		14,363 111,848	provison (benefit)				Foreign currency		
Gains or losses			for income taxes			333,000	translation adjustments	24,000	(721,000)
Net before taxes		674,574	Deferred state				Merchandise costs 222,358,000		(/21,000)
Income taxes		161,504	provison (benefit) for income taxes			(5,000)			
Net income		513,070	Total state	•••	•••	(5,000)	As is; As of September 27, 202	22	
Earnings common share	410,071		provison (benefit)				Consolidated Balance Sheet, Yea	ars Ended (\$00	00):
Primary	. \$9.12	\$12.32	for income taxes			328,000		09/01/24	09/03/23
Fully Diluted	. \$8.87	\$11.83	Current foreign				Cash and cash equivalents	9,906,000	
Common Shares: Full Diluted	46,313	43,267	provison (benefit) for income taxes			851,000	Cash & cash equivalents	9,900,000	13,700,000
Year-end	,	41,390	Deferred foreign	•••	•••	031,000	Short-term investments	1,238,000	
	,	,	provison (benefit)				Short-term investments		1,534,000
CONSOLIDATED COMMUNICAT		INGS INC	for income taxes			(17,000)	Receivables, net		2 205 000
Earnings, 6 mos. to Jun 30(Consol.	. ,		Total foreign provison (benefit)				Receivables, net Merchandise inventories -		2,285,000
Total Revenues	2024 543,384	2023 551.288	for income taxes			834,000	U.S	18,647,000	12,153,000
Net Sales	/	551,288	Current Tax -			,	Merchandise inventories -		
Cost & expenses		507,197	Federal	1,245,000	1,056,000		Canada		1,579,000
Deprec., depl. & amort		157,237	State Tax -Current	431,000	374,000		Merchandise inventories - other international		2,919,000
Operating income		(113,146)	Foreign Tax - Current	798,000	732,000		Merchandise inventories		16,651,000
Other income (expense), net		8,168 (175,741)	Federal Tax -	770,000	752,000	•••	Other current assets	1,734,000	1,709,000
Income taxes.		(30,688)	Deferred	48,000	33,000		Total current assets		35,879,000
Net income		(145,053)	Foreign Tax -	(72.000)	(10.000)		Equipment & fixtures Less accumulated	12,387,000	•••
Balance for common	(113,848)	(166,648)	Deferred	(72,000) (77,000)	(10,000) 10,000		depreciation &		
Earnings common share Primary	. \$(1.00)	\$(1.47)	Net income	(77,000)	10,000	•••	amortization	17,918,000	
Fully Diluted		\$(1.47)	including				Land	, ,	8,590,000
Common Shares:	,		noncontrolling				Buildings & improvements		22,001,000
Full Diluted	114 105	112 005					Equipment & fixtures		
		112,995	interests	7,367,000	• • • •		Construction in progress		11,512,000
Year-end		116,611	Provision for income taxes	2,373,000	2,195,000	1,925,000	Construction in progress Property & equipment,		1,266,000
Year-end			Provision for			1,925,000	Property & equipment, gross		
			Provision for income taxes Net income (loss) including			1,925,000	Property & equipment, gross	1,389,000	1,266,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement,	. 118,477 Years Ended	116,611 (\$000):	Provision for income taxes	2,373,000	2,195,000	, ,	Property & equipment, gross Less accumulated depreciation &	1,389,000 46,950,000	1,266,000 43,369,000
Year-end COSTCO WHOLESALE CORP Annual Report	. 118,477	116,611	Provision for income taxes Net income (loss) including			1,925,000 5,915,000	Property & equipment, gross	1,389,000 46,950,000	1,266,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24	. 118,477 Years Ended	116,611 (\$000):	Provision for income taxes	2,373,000	2,195,000	, ,	Property & equipment, gross	1,389,000 46,950,000 	1,266,000 43,369,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement,	. 118,477 Years Ended	116,611 (\$000):	Provision for income taxes	2,373,000	2,195,000	5,915,000	Property & equipment, gross	1,389,000 46,950,000 29,032,000	1,266,000 43,369,000 16,685,000
Year-end	. 118,477 Years Ended 09/03/23 237,710,000	116,611 (\$000): 08/28/22 222,730,000	Provision for income taxes	2,373,000	2,195,000	, ,	Property & equipment, gross	1,389,000 46,950,000 	1,266,000 43,369,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees	Years Ended 09/03/23 237,710,000 4,580,000	(\$000): 08/28/22 222,730,000 4,224,000	Provision for income taxes	2,373,000	2,195,000	5,915,000	Property & equipment, gross	1,389,000 46,950,000 29,032,000	1,266,000 43,369,000 16,685,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees Total revenue 254,453,000	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000	\$000): 08/28/22 222,730,000 4,224,000 226,954,000	Provision for income taxes	2,373,000 7,367,000	2,195,000 6,292,000 	5,915,000 (71,000)	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment Property & equipment, net Operating lease right-of-use assets Other long-term assets	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees Total revenue 254,453,000 Merchandise costs Selling, general	Years Ended 09/03/23 237,710,000 4,580,000	\$000): 08/28/22 222,730,000 4,224,000 226,954,000	Provision for income taxes	2,373,000	2,195,000	5,915,000	Property & equipment, gross	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000
Year-end COSTCO WHOLESALE CORP Annual Report Annual Report Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees Total revenue 254,453,000 Merchandise costs Selling, general and administrative 22,810,000	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000	\$000): 08/28/22 222,730,000 4,224,000 226,954,000	Provision for income taxes	2,373,000 7,367,000	2,195,000 6,292,000 	5,915,000 (71,000)	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets Other long-term assets Total assets Accounts payable	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000
Year-end	Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000	\$000): 08/28/22 222,730,000 4,224,000 226,954,000	Provision for income taxes	2,373,000 7,367,000 7,367,000	2,195,000 6,292,000 6,292,000	5,915,000 (71,000)	Property & equipment, gross	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000
Year-end	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000	\$\(\\$000\): \(08/28/22\) \(\documents\) 222,730,000 \(4,224,000\) 226,954,000 \(199,382,000\) \(\documents\) \(\documents\)	Provision for income taxes	2,373,000 7,367,000	2,195,000 6,292,000 	5,915,000 (71,000) 5,844,000	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment Property & equipment, net Operating lease right-of-use assets Other long-term assets Accounts payable Accounts payable Current portion of long-term debt	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000
Year-end	Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000	\$000): 08/28/22 222,730,000 4,224,000 226,954,000	Provision for income taxes Net income (loss) including noncontrolling interests Net loss (income) attributable to noncontrolling interests. Net income attributable to Costco Wholesale Corp. Weighted average shares outstanding basic. Weighted average shares outstanding	2,373,000 7,367,000 7,367,000 443,914	2,195,000 6,292,000 6,292,000 443,854	5,915,000 (71,000) 5,844,000 443,651	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets Other long-term assets Total assets Accounts payable Accounts payable Current portion of long-term debt. Current portion long-term	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees Total revenue 254,453,000 Merchandise costs Selling, general and administrative 22,810,000 Selling, general & administrative expenses Operating income 9,285,000 Gross interest	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 	Provision for income taxes Net income (loss) including noncontrolling interests Net loss (income) attributable to noncontrolling interests. Net income attributable to Costco Wholesale Corp. Weighted average shares outstanding basic Weighted average shares outstanding basic Weighted average shares outstanding basic Weighted average shares outstanding diluted	2,373,000 7,367,000 7,367,000	2,195,000 6,292,000 6,292,000	5,915,000 (71,000) 5,844,000	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment Property & equipment, net. Operating lease right-of-use assets Other long-term assets Accounts payable Accounts payable Current portion of long-term debt Current portion long-term debt	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000
Year-end	Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000	\$\(\\$000\): \(08/28/22\) \(\documents\) 222,730,000 \(4,224,000\) 226,954,000 \(199,382,000\) \(\documents\) 19,779,000 \(7,793,000\) \(\documents\)	Provision for income taxes Net income (loss) including noncontrolling interests Net loss (income) attributable to noncontrolling interests. Net income attributable to Costco Wholesale Corp. Weighted average shares outstanding - basic Weighted average shares outstanding - diluted. Year end shares	2,373,000 7,367,000 7,367,000 443,914	2,195,000 6,292,000 6,292,000 443,854	5,915,000 (71,000) 5,844,000 443,651	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets Other long-term assets Total assets Accounts payable Accounts payable Current portion of long-term debt. Current portion long-term	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000
Year-end	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000 160,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 19,779,000 7,793,000 158,000	Provision for income taxes	2,373,000 7,367,000 7,367,000 443,914 444,759	2,195,000 6,292,000 6,292,000 443,854 444,452	5,915,000 (71,000) 5,844,000 443,651 444,757	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets. Other long-term assets Total assets Accounts payable Accounts payable Current portion of long-term debt Current portion long-term debt Accrued salaries & benefits Accrued member rewards	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000 4,278,000 2,150,000
Year-end	Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000	\$\(\\$000\): \(08/28/22\) \(\documents\) 222,730,000 \(4,224,000\) 226,954,000 \(199,382,000\) \(\documents\) 19,779,000 \(7,793,000\) \(\documents\)	Provision for income taxes Net income (loss) including noncontrolling interests Net loss (income) attributable to noncontrolling interests. Net income attributable to Costco Wholesale Corp. Weighted average shares outstanding basic Weighted average shares outstanding diluted. Year end shares outstanding Income (loss) per common share -	2,373,000 7,367,000 7,367,000 443,914 444,759	2,195,000 6,292,000 6,292,000 443,854 444,452	5,915,000 (71,000) 5,844,000 443,651 444,757	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment, Property & equipment, net. Operating lease right-of-use assets. Other long-term assets Accounts payable Accounts payable Current portion of long-term debt Current portion long-term debt Accrued salaries & benefits Accrued member rewards. Deferred membership fees	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000 4,794,000 2,435,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000 1,081,000 4,278,000 2,150,000 5,905,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees Total revenue 254,453,000 Merchandise costs Selling, general and administrative expenses Operating income 9,285,000 Gross interest expense Interest expense Interest income 533,000 Foreign-currency transaction gains	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000 160,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 19,779,000 7,793,000 158,000	Provision for income taxes Net income (loss) including noncontrolling interests Net loss (income) attributable to noncontrolling interests. Net income attributable to Costco Wholesale Corp. Weighted average shares outstanding basic Weighted average shares outstanding diluted. Year end shares outstanding Income (loss) per common share continuing	2,373,000 7,367,000 7,367,000 443,914 444,759 443,126	2,195,000 6,292,000 6,292,000 443,854 444,452 442,793	5,915,000 (71,000) 5,844,000 443,651 444,757 442,664	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets Other long-term assets Total assets Accounts payable Accounts payable Current portion of long-term debt Current portion of long-term debt Accrued salaries & benefits Accrued member rewards Deferred deals	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000 4,794,000 2,435,000 2,501,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000 4,278,000 2,150,000 5,905,000 2,337,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000 160,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 19,779,000 7,793,000 158,000	Provision for income taxes	2,373,000 7,367,000 7,367,000 443,914 444,759	2,195,000 6,292,000 6,292,000 443,854 444,452	5,915,000 (71,000) 5,844,000 443,651 444,757	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment, Property & equipment, net. Operating lease right-of-use assets. Other long-term assets Accounts payable Accounts payable Current portion of long-term debt Current portion long-term debt Accrued salaries & benefits Accrued member rewards. Deferred membership fees	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000 4,794,000 2,435,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000 1,081,000 4,278,000 2,150,000 5,905,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees Total revenue 254,453,000 Merchandise costs Selling, general and administrative 22,810,000 Selling, general & administrative expenses Operating income 9,285,000 Gross interest expense 169,000 Interest expense Interest income 533,000 Foreign-currency transaction gains (loss 26,000 Foreign-currency	Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000 160,000 470,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 19,779,000 7,793,000 158,000	Provision for income taxes Net income (loss) including noncontrolling interests Net loss (income) attributable to noncontrolling interests. Net income attributable to Costco Wholesale Corp. Weighted average shares outstanding basic Weighted average shares outstanding diluted. Year end shares outstanding Income (loss) per common share continuing	2,373,000 7,367,000 7,367,000 443,914 444,759 443,126	2,195,000 6,292,000 6,292,000 443,854 444,452 442,793	5,915,000 (71,000) 5,844,000 443,651 444,757 442,664	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets Other long-term assets Total assets Accounts payable Current portion of long-term debt Current portion long-term debt Accrued salaries & benefits Accrued member rewards Deferred asles Other current liabilities Current portion Finance lease	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000 4,794,000 2,435,000 2,501,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000 4,278,000 2,150,000 5,905,000 2,337,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales	Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000 160,000 470,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 19,779,000 7,793,000 158,000	Provision for income taxes Net income (loss) including noncontrolling interests Net loss (income) attributable to noncontrolling interests. Net income attributable to Costco Wholesale Corp. Weighted average shares outstanding - basic. Weighted average shares outstanding - diluted. Year end shares outstanding - loss outstanding - common share - continuing operations - basic. Net income (loss) per common share - continuing operations - basic. Net income (loss) per common share - continuing operations - basic.	2,373,000 7,367,000 7,367,000 443,914 444,759 443,126	2,195,000 6,292,000 6,292,000 443,854 444,452 442,793	5,915,000 (71,000) 5,844,000 443,651 444,757 442,664	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets. Other long-term assets Total assets Accounts payable Accounts payable Current portion of long-term debt Current portion long-term debt Accrued salaries & benefits Deferred membership fees Deferred sales Other current liabilities Current portion Finance lease Operating Lease	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000 4,794,000 2,435,000 2,501,000 6,210,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000 4,278,000 2,150,000 5,905,000 2,337,000 2,337,000 6,254,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees Total revenue 254,453,000 Merchandise costs Selling, general and administrative expenses Operating income 9,285,000 Gross interest expense Interest expense Interest income 533,000 Foreign-currency transaction gains (loss 26,000 Foreign-currency transactions gains (losses), net Minority interest	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000 160,000 470,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 7,793,000 158,000 61,000	Provision for income taxes	2,373,000 7,367,000 7,367,000 443,914 444,759 443,126 \$16.59	2,195,000 6,292,000 6,292,000 443,854 444,452 442,793	5,915,000 (71,000) 5,844,000 443,651 444,757 442,664	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets Other long-term assets Total assets Accounts payable Accounts payable Current portion of long-term debt Current portion of long-term debt Accrued salaries & benefits Accrued member rewards Deferred membership fees Deferred sales Other current liabilities Current portion Finance lease Labilities - Current	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000 4,794,000 2,435,000 2,501,000 6,210,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000 4,278,000 2,150,000 5,905,000 5,905,000 6,254,000 129,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees Total revenue 254,453,000 Merchandise costs Selling, general and administrative 22,810,000 Selling, general & administrative expenses Operating income 9,285,000 Gross interest expense Interest income 533,000 Foreign-currency transaction gains (loss 26,000 Foreign-currency transactions gains (losses), net Minority interest & other income	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000 160,000 470,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 7,793,000 158,000 61,000	Provision for income taxes Net income (loss) including noncontrolling interests Net loss (income) attributable to noncontrolling interests. Net income attributable to Costco Wholesale Corp. Weighted average shares outstanding - basic. Weighted average shares outstanding - diluted. Year end shares outstanding - loss outstanding - common share - continuing operations - basic. Net income (loss) per common share - continuing operations - basic. Net income (loss) per common share - continuing operations - basic.	2,373,000 7,367,000 7,367,000 443,914 444,759 443,126 \$16.59	2,195,000 6,292,000 6,292,000 443,854 444,452 442,793	5,915,000 (71,000) 5,844,000 443,651 444,757 442,664	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets. Other long-term assets Total assets Accounts payable Accounts payable Current portion of long-term debt Current portion long-term debt Accrued salaries & benefits Deferred membership fees Deferred sales Other current liabilities Current portion Finance lease Operating Lease	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000 4,794,000 2,435,000 2,501,000 6,210,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000 4,278,000 2,150,000 5,905,000 2,337,000 2,337,000 6,254,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees Total revenue 254,453,000 Merchandise costs Selling, general and administrative expenses Operating income 9,285,000 Gross interest expense expense 169,000 Interest income 533,000 Foreign-currency transaction gains (loss 26,000 Foreign-currency transactions gains (losses), net Minority interest & other income (expense) 65,000	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000 160,000 470,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 7,793,000 158,000 61,000	Provision for income taxes	2,373,000 7,367,000 7,367,000 443,914 444,759 443,126 \$16.59	2,195,000 6,292,000 6,292,000 443,854 444,452 442,793	5,915,000 (71,000) 5,844,000 443,651 444,757 442,664	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets. Other long-term assets Total assets Accounts payable Accounts payable Current portion of long-term debt Current portion long-term debt Accrued salaries & benefits Accrued member rewards. Deferred membership fees Deferred sales Other current liabilities Current portion Finance lease Liabilities - Current Portion/Short-Term Total current liabilities Senior notes	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000 4,794,000 2,435,000 2,501,000 6,210,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000 4,278,000 2,150,000 5,905,000 6,254,000 129,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees Total revenue 254,453,000 Merchandise costs Selling, general and administrative 22,810,000 Selling, general & administrative expenses Operating income 9,285,000 Gross interest expense Interest income 533,000 Foreign-currency transaction gains (loss 26,000 Foreign-currency transactions gains (losses), net Minority interest & other income	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000 160,000 470,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 7,793,000 158,000 61,000	Provision for income taxes. Net income taxes. Net income (loss) including noncontrolling interests. Net loss (income) attributable to noncontrolling interests. Net income attributable to Costco Wholesale Corp Weighted average shares outstanding basic. Weighted average shares outstanding diluted. Year end shares outstanding controlling income (loss) per common share continuing operations - basic. Net income (loss) per common share - basic. Income (loss) per common share - continuing operations - continuing operations - diluted.	2,373,000 7,367,000 7,367,000 443,914 444,759 443,126 \$16.59	2,195,000 6,292,000 6,292,000 443,854 444,452 442,793	5,915,000 (71,000) 5,844,000 443,651 444,757 442,664	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets Other long-term assets Total assets Accounts payable Accounts payable Current portion of long-term debt Current portion long-term debt Accrued salaries & benefits Accrued member rewards Deferred membership fees Deferred sales Other current liabilities Current portion for long-term debt Current portion long-term debt Accrued member rewards Deferred sales Other current liabilities Current portion long-term liabilities Current portion liabilities Current portion long-term liabilities Current portion/Short-Term Total current liabilities Long-term Finance lease Long-term Finance lease	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000 4,794,000 2,435,000 2,501,000 6,210,000 35,464,000 5,794,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 1,081,000 4,278,000 2,150,000 5,905,000 2,337,000 6,254,000 129,000 220,000 33,583,000 5,377,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees Total revenue 254,453,000 Merchandise costs Selling, general and administrative 22,810,000 Selling, general & administrative expenses Operating income 9,285,000 Gross interest expense 169,000 Interest expense Interest income 533,000 Foreign-currency transaction gains (loss 26,000 Foreign-currency transactions gains (losses), net Minority interest & other income (expense) 65,000 Other interest income & other income, net	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000 160,000 470,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 7,793,000 158,000 61,000	Provision for income taxes	2,373,000 7,367,000 7,367,000 443,914 444,759 443,126 \$16.59	2,195,000 6,292,000 6,292,000 443,854 444,452 442,793 \$14.18	5,915,000 (71,000) 5,844,000 443,651 444,757 442,664 \$13.17	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets. Other long-term assets Total assets Accounts payable Accounts payable Current portion of long-term debt. Current portion long-term debt Accrued salaries & benefits Accrued member rewards Deferred asset Other urrent liabilities Current portion Finance lease Labilities - Current Portion/Short-Term Total current liabilities Senior notes Long-term finance lease Obligations	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000 4,794,000 2,435,000 2,501,000 6,210,000 35,464,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000 4,278,000 2,150,000 2,337,000 6,254,000 129,000 220,000 33,583,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000 470,000 29,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 158,000 61,000 106,000	Provision for income taxes. Net income taxes. Net income (loss) including noncontrolling interests. Net loss (income) attributable to noncontrolling interests. Net income attributable to Costco Wholesale Corp Weighted average shares outstanding basic. Weighted average shares outstanding diluted. Year end shares outstanding controlling income (loss) per common share continuing operations - basic. Net income (loss) per common share - basic. Income (loss) per common share - continuing operations - continuing operations - diluted.	2,373,000 7,367,000 7,367,000 443,914 444,759 443,126 \$16.59	2,195,000 6,292,000 6,292,000 443,854 444,452 442,793 \$14.18	5,915,000 (71,000) 5,844,000 443,651 444,757 442,664 \$13.17	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets Other long-term assets Total assets Accounts payable Accounts payable Current portion of long-term debt Current portion long-term debt Accrued salaries & benefits Accrued member rewards Deferred membership fees Deferred sales Other current liabilities Current portion for long-term debt Current portion long-term debt Accrued member rewards Deferred sales Other current liabilities Current portion long-term liabilities Current portion liabilities Current portion long-term liabilities Current portion/Short-Term Total current liabilities Long-term Finance lease Long-term Finance lease	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000 4,794,000 2,435,000 2,501,000 6,210,000 35,464,000 5,794,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 1,081,000 4,278,000 2,150,000 5,905,000 2,337,000 6,254,000 129,000 220,000 33,583,000 5,377,000
Year-end COSTCO WHOLESALE CORP Annual Report Consolidated Income Statement, 09/01/24 Net sales 249,625,000 Membership fees 4,828,000 Net sales Membership fees Total revenue 254,453,000 Merchandise costs Selling, general and administrative 22,810,000 Selling, general & administrative expenses Operating income 9,285,000 Gross interest expense 169,000 Interest expense Interest income 533,000 Foreign-currency transaction gains (loss 26,000 Foreign-currency transactions gains (losses), net Minority interest & other income (expense) 65,000 Other interest income & other income, net	. 118,477 Years Ended 09/03/23 237,710,000 4,580,000 242,290,000 212,586,000 21,590,000 8,114,000 470,000 29,000	116,611 (\$000): 08/28/22 222,730,000 4,224,000 226,954,000 199,382,000 158,000 61,000 106,000	Provision for income taxes	2,373,000 7,367,000 7,367,000 443,914 444,759 443,126 \$16.59 \$16.59	2,195,000 6,292,000 6,292,000 443,854 444,452 442,793 \$14.18	5,915,000 (71,000) 5,844,000 443,651 444,757 442,664 \$13.17	Property & equipment, gross Less accumulated depreciation & amortization Net property and equipment. Property & equipment, net. Operating lease right-of-use assets Other long-term assets Total assets Accounts payable Current portion of long-term debt Accrued salaries & benefits Accrued member rewards Deferred membership fees Deferred sales Operating Lease Liabilities - Current Portion/Short-Term Total current liabilities Senior notes Long-term desplease Long-term finance lease obligations Long-term Finance lease obligations Long-term Finance lease obligations Long-term operating lease	1,389,000 46,950,000 29,032,000 2,617,000 3,936,000 69,831,000 19,421,000 103,000 4,794,000 2,435,000 2,501,000 6,210,000 35,464,000 5,794,000	1,266,000 43,369,000 16,685,000 26,684,000 2,713,000 3,718,000 68,994,000 17,483,000 4,278,000 2,150,000 5,905,000 6,254,000 129,000 230,583,000 5,377,000 1,303,000

other liabilities Other long-term		452,000	affiliated investments -				non-controlled non-affiliated			
liabilities	2,576,000	2,550,000	dividend income		5,169,000	2,414,000	investments &			
Deferred income taxes and	2,570,000	2,550,500	From non-controlled	•••	2,102,000	2, . 1 .,000	foreign currency			
other liabilities -			affiliated				translation		(43,818,000)	12,535,000
Balancing value		795,000	investments - other				Net change in			
Total liabilities			income			3,000	unrealized			
Common stock	<i>'</i>	2,000	From controlled investments -				appreciation (depreciation) on			
Additional paid-in	•••	2,000	dividend income	438,000	2,358,000	3,200,000	non-controlled			
capital	7,829,000	7,340,000	From controlled	.50,000	2,550,000	2,200,000	affiliated			
Foreign-currency			investments -				$investments\dots\dots\dots$		(9,419,000)	(10,464,000)
translation adjustment &			interest income		745,000	2,000	Net change in			
other accumulated other			From controlled				unrealized			
comprehensive income (loss)	(1.828.000)		investments - paid-in-kind				appreciation (depreciation) on			
Accumulated other	(1,020,000)		interest		732,000		controlled			
comprehensive loss	(1,828,000)		Interest income	162,089,000			investments		(1,600,000)	602,000
Accumulated other			Paid-in-kind				Net change in			
comprehensive income		(1.005.000)	interest				unrealized			
(loss)		(1,805,000)	Dividend income	2,058,000 10,800,000			appreciation (depreciation) on			
Retained earnings			Interest Income				foreign currency			
Total Costco Wholesale	•••	1>,521,555	Paid-in-kind	2,> / 1,000	•••		forward contracts		6,513,000	2,116,000
Corp stockholders' equity	23,622,000	25,058,000	interest	816,000			Net realized &			
Total equity	23,622,000	25,058,000	Paid-in-kind				unrealized gains			
			interest	192,000			(losses) on		(42.270.000)	27 404 000
Recent Dividends:			Interest Income] Other income	609,000 309,000			investments Net realized &		(43,379,000)	37,404,000
1. Costco Wholesale Corp comm	on.		Total investment	302,000	•••		unrealized gains			
			income		116,717,000	93,986,000	(losses) on			
ExDate Amt Declared	Record	Payable	Interest & other				investments &			
	02/05/2021 04/30/2021		debt financing	50 542 000	21 000 000	10.766.000	asset acquisition		(43,379,000)	37,404,000
	07/30/2021		Costs	58,742,000	31,880,000	19,766,000	Provision (benefit)			
	10/29/2021		Management fees waiver	(190,000)			for taxes on realized gain on			
	02/04/2022		Management fees	(170,000)	16,344,000	14,118,000	investments		911,000	1,177,000
	04/29/2022		Income based				Provision (benefit)			
	07/29/2022		incentive fees	17,451,000	11,214,000	9,849,000	for taxes on			
	10/28/2022 02/03/2023		Capital gains based		(6.224.000)	6 224 000	unrealized			
	05/05/2023		incentive fees Professional fees	1,593,000	(6,324,000) 1,302,000	6,324,000 1,769,000	appreciation (depreciation) on			
08/24/2023 1.02 08/09/2023	08/25/2023	09/08/2023	Directors' fees	600,000		475,000	investments		(105,000)	220,000
00/21/2023 1.02 00/07/2023					324,000					
11/02/2023 1.02 10/18/2023	11/03/2023	11/17/2023	Other general &	000,000	524,000	473,000	Net increase	•••	(105,000)	,
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023	11/03/2023 12/28/2023	11/17/2023 01/12/2024	Other general & administrative	,		,	Net increase (decrease) in net		(105,000)	,
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024	11/03/2023 12/28/2023 02/02/2024	11/17/2023 01/12/2024 02/16/2024	Other general & administrative expenses	,	2,660,000	2,628,000	Net increase (decrease) in net assets resulting			,
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024	11/03/2023 12/28/2023	11/17/2023 01/12/2024 02/16/2024 05/10/2024	Other general & administrative expenses		2,660,000	2,628,000	Net increase (decrease) in net assets resulting from operations		15,544,000	,
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024	11/03/2023 12/28/2023 02/02/2024 04/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024	Other general & administrative expenses			,	Net increase (decrease) in net assets resulting			,
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends:	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024	Other general & administrative expenses		2,660,000	2,628,000	Net increase (decrease) in net assets resulting from operations Weighted average			83,633,000
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024	Other general & administrative expenses		2,660,000	2,628,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding basic Weighted average		15,544,000	83,633,000
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024	Other general & administrative expenses	(19,613,000)	2,660,000 229,000 538,000	2,628,000 3,302,000 7,517,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic Weighted average shares outstanding	35,928,203	15,544,000 30,887,360	83,633,000 28,477,771
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends:	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024	Other general & administrative expenses	(19,613,000)	2,660,000 229,000 538,000	2,628,000 3,302,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic Weighted average shares outstanding - diluted	35,928,203	15,544,000	83,633,000
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 2021	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 non.	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024	Other general & administrative expenses	(19,613,000)	2,660,000 229,000 538,000	2,628,000 3,302,000 7,517,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic Weighted average shares outstanding	35,928,203 35,928,203	15,544,000 30,887,360 30,887,360	83,633,000 28,477,771 28,477,771
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 non.	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024	Other general & administrative expenses	(19,613,000)	2,660,000 229,000 538,000	2,628,000 3,302,000 7,517,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares	35,928,203 35,928,203	15,544,000 30,887,360 30,887,360	83,633,000 28,477,771 28,477,771
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 non. .3.49 2023	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$):	Other general & administrative expenses	(19,613,000) 276,000 85,144,000	2,660,000 229,000 538,000 59,884,000 155,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic - Weighted average shares outstanding - diluted - Year end shares outstanding - Net income (loss) per share - basic	35,928,203 35,928,203	15,544,000 30,887,360 30,887,360	83,633,000 28,477,771 28,477,771
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 non. .3.49 2023	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021	Other general & administrative expenses	(19,613,000) 276,000 85,144,000	2,660,000 229,000 538,000 59,884,000	2,628,000 3,302,000 7,517,000 49,876,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - ust income (loss)	35,928,203 35,928,203 37,061,547 \$2.33	15,544,000 30,887,360 30,887,360 30,887,360 \$1.93	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 non. .3.49 2023	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$):	Other general & administrative expenses	(19,613,000) 276,000 85,144,000	2,660,000 229,000 538,000 59,884,000 155,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic	35,928,203 35,928,203 37,061,547	15,544,000 30,887,360 30,887,360 30,887,360	83,633,000 28,477,771 28,477,771 30,887,360
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 non. .3.49 2023	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021	Other general & administrative expenses	(19,613,000) 276,000 85,144,000	2,660,000 229,000 538,000 59,884,000 155,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - ust income (loss)	35,928,203 35,928,203 37,061,547 \$2.33	15,544,000 30,887,360 30,887,360 30,887,360 \$1.93	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2023 From non-controlled	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 non. .3.49 2023	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Income from	35,928,203 35,928,203 37,061,547 \$2.33	15,544,000 30,887,360 30,887,360 30,887,360 \$1.93	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2023: From non-controlled non-affiliated investments - interest income	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Net income (loss) per share - basic Net income from operations per share - basic Income from	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33	15,544,000 30,887,360 30,887,360 30,887,360 \$1.93	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2023 From non-controlled non-affiliated investments - interest income From non-controlled	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised)	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000	Net increase (decrease) in net assets resulting from operations	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33	15,544,000 30,887,360 30,887,360 30,887,360 \$1.93 \$1.93	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$1.67
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2025 From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised)	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33	15,544,000 30,887,360 30,887,360 30,887,360 \$1.93	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2023: From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - interest income From non-controlled	11/03/2023 12/28/2023 02/02/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised)	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000	Net increase (decrease) in net assets resulting from operations	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33	15,544,000 30,887,360 30,887,360 30,887,360 \$1.93 \$1.93	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$1.67
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2025 From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - paid	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 non. .3.49 2023 . 101,751,000	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised)	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Net income (loss) per share - basic Net income (loss) per share - diluted Income from operations per share - basic Income from operations per share - diluted Dividends Per Share - Common - Gross - by Period End Date	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33	15,544,000 30,887,360 30,887,360 30,887,360 \$1.93 \$1.93	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$1.67
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2025 From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated	11/03/2023 12/28/2023 02/02/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised)	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000	Net increase (decrease) in net assets resulting from operations	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$1.67 \$2.94 \$2.94
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2025 From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated investments - interest income	11/03/2023 12/28/2023 02/02/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised) 0 81,371,000	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic - Weighted average shares outstanding - diluted - Year end shares outstanding - with the control of the control - with the control of the control - with	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$2.94
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2023 From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated investments - dividend income	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 non. .3.49 2023 t, Years Ende 3 2022	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised) 0 81,371,000	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000 1,157,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic - Weighted average shares outstanding - diluted - Year end shares outstanding - weighted average shares outstanding - diluted - Year end shares outstanding - weighted	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33 \$1.81	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50 	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$2.94 \$2.94 \$1.69
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 202: From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated investments - dividend income From non-controlled non-affiliated investments - dividend income From non-controlled non-affiliated investments - dividend income	11/03/2023 12/28/2023 02/02/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised) 0 81,371,000	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic - Weighted average shares outstanding - diluted - Year end shares outstanding - with the control of the control - with the control of the control - with	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$1.67 \$2.94 \$2.94
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2023 From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated investments - dividend income	11/03/2023 12/28/2023 02/02/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised) 0 81,371,000	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000 1,157,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - diluted Net income (loss) per share - basic Net income (loss) per share - diluted Income from operations per share - basic Income from operations per share - diluted Dividends Per Share - Common - Gross - by Period End Date Dividends declared per common share Number of common stockholders	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33 \$1.81	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50 	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$2.94 \$2.94 \$1.69
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 2024 18.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2023 From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated investments - dividend income From non-controlled	11/03/2023 12/28/2023 02/02/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised) 0 81,371,000 0 1,881,000	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000 7,098,000 (3,301,000)	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic - Weighted average shares outstanding - diluted - Year end shares outstanding - weighted average shares outstanding - diluted - Year end shares outstanding - Net income (loss) per share - basic - Net income (loss) per share - diluted - Income from operations per share - basic - Income from operations per share - diluted - Dividends Per Share - Common - Gross - by Period End Date - Dividends declared per common share - Number of common stockholders - Other general and administrative expenses	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33 \$1.81 34 2,753,000	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50 	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$2.94 \$2.94 \$1.69
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 2024 18.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2023 From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated investments - dividend income From non-controlled non-affiliated investments - dividend income From non-controlled non-affiliated investments - dividend income From non-controlled non-affiliated investments - other income	11/03/2023 12/28/2023 02/02/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised) 0 81,371,000 0 1,881,000	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000 1,157,000	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - diluted Net income (loss) per share - basic Net income (loss) per share - diluted Income from operations per share - basic Income from operations per share - diluted Dividends Per Share - Common - Gross - by Period End Date Dividends Per Share Number of common stockholders Other general and administrative expenses Operating income	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33 \$1.81 34	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50 32	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$1.67 \$2.94 \$2.94 \$1.69 73
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 07/26/2024 1.16 07/10/2024 07/26/2024 1.16 07/10/2024 07/26/2024 1.16 07/10/2024 07/26/2024 1.16 07/10/2024 07/26/2024 0.18.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement	11/03/2023 12/28/2023 02/02/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024 07/26/2024	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised) 0 81,371,000 0 1,881,000	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000 7,098,000 (3,301,000)	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000	Net increase (decrease) in net assets resulting from operations	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33 \$1.81 34 2,753,000 83,848,000	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50 32	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$1.67 \$2.94 \$1.69 73
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2023 From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated investments - dividend income From non-controlled non-affiliated investments - dividend income From non-controlled non-affiliated investments - dividend income From non-controlled non-affiliated investments - other income	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 non. .3.49 2023 . 101,751,000 . 1,564,000 . 127,000	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised) 0 81,371,000 0 1,881,000 0 1,919,000	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000 7,098,000 (3,301,000)	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - diluted Net income (loss) per share - basic Net income (loss) per share - diluted Income from operations per share - basic Income from operations per share - diluted Dividends Per Share - Common - Gross - by Period End Date Dividends Per Share Number of common stockholders Other general and administrative expenses Operating income	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33 \$1.81 34 2,753,000	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50 32	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$1.67 \$2.94 \$2.94 \$1.69 73
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 07/26/2024 1.16 07/10/2024 07/26/2024 1.16 07/10/2024 07/26/2024 1.16 07/10/2024 07/26/2024 1.16 07/10/2024 07/26/2024 0.18.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement	11/03/2023 12/28/2023 02/02/2024 07/26/2024 07/26/2024 07/26/2024 00n. .3.49 2023 . 101,751,000 . 1,564,000 . 127,000	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised) 0 81,371,000 0 1,881,000 0 1,919,000 0 791,000	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000 7,098,000 (3,301,000)	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33 \$1.81 34 2,753,000 83,848,000	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50 32	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$1.67 \$2.94 \$1.69 73
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 Annual Dividends: 1. Costco Wholesale Corp comm 20213.07 2022 202418.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 2023: From non-controlled non-affiliated investments - interest income From non-controlled non-affiliated investments - paid in-kind interest From non-controlled non-affiliated investments - dividend income From non-controlled non-affiliated investments - dividend income From non-controlled non-affiliated investments - dividend income From non-controlled non-affiliated investments - other income	11/03/2023 12/28/2023 02/02/2024 04/26/2024 07/26/2024 non. .3.49 2023 . 101,751,000 . 1,564,000 . 127,000	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised) 0 81,371,000 0 1,881,000 0 1,919,000	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000 7,098,000 (3,301,000) (33,000)	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000 311,000	Net increase (decrease) in net assets resulting from operations	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33 \$1.81 34 2,753,000 83,848,000 200	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50 32	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$1.67 \$2.94 \$2.94 \$1.69 73
11/02/2023	11/03/2023 12/28/2023 02/02/2024 07/26/2024 07/26/2024 07/26/2024 00n. .3.49 2023 . 101,751,000 . 1,564,000 . 127,000 . 1,625,000	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised) 0 81,371,000 0 1,881,000 0 1,919,000 0 791,000 0 1,170,000	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000 7,098,000 (3,301,000) (33,000)	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000 311,000	Net increase (decrease) in net assets resulting from operations Weighted average shares outstanding - basic	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33 \$1.81 34 2,753,000 83,848,000 200 200	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50 32	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$1.67 \$2.94 \$1.69 73
11/02/2023 1.02 10/18/2023 12/27/2023 15.00 12/14/2023 02/01/2024 1.02 01/18/2024 04/25/2024 1.16 04/10/2024 07/26/2024 1.16 07/10/2024 1.16 07/10/2024 1.16 07/10/2024 1.16 07/10/2024 1.3.307 2022 2024 18.34 CRESCENT CAPITAL BDC INC Annual Report Consolidated Income Statement 202:	11/03/2023 12/28/2023 02/02/2024 07/26/2024 07/26/2024 07/26/2024 00n. .3.49 2023 . 101,751,000 . 1,564,000 . 127,000	11/17/2023 01/12/2024 02/16/2024 05/10/2024 08/09/2024 3.96 d Dec. 31 (\$): 2 2021 (revised) 0 81,371,000 0 1,881,000 0 1,919,000 0 791,000 0 1,170,000	Other general & administrative expenses	(19,613,000) 276,000 85,144,000 83,837,000	2,660,000 229,000 538,000 59,884,000 155,000 59,729,000 7,098,000 (3,301,000) (33,000)	2,628,000 3,302,000 7,517,000 49,876,000 2,250,000 47,626,000 3,687,000 311,000	Net increase (decrease) in net assets resulting from operations	35,928,203 35,928,203 37,061,547 \$2.33 \$2.33 \$1.81 34 2,753,000 83,848,000 200 200	15,544,000 30,887,360 30,887,360 \$1.93 \$1.93 \$0.50 32	83,633,000 28,477,771 28,477,771 30,887,360 \$1.67 \$1.67 \$2.94 \$2.94 \$1.69 73

transactions Non-controlled non-affiliated investments and	(1,435,000)			Accumulated earnings (loss)		(62,498,000) 612,541,000 612,541,000	Primary		. \$1.03	\$1.04 \$1.04
foreign currency	21,772,000			Net assets value per share		\$19.83	Year-end			
Controlled investments	(1.171.000)			Total Equity	742,594,000		FASTENAL CO. Earnings, 9 mos. to Se	n 30(Consol -	- \$)·	
Foreign currency				Cost - Investments, at fair va	lue - non-co	ontrolled, non-			2024	2023
forward contracts (Benefit) provision	(2,954,000)		•••	affiliated: \$1,235,778,000; Cost - non-controlled, affiliated: \$42,040,00	Investments, 00: (3) Cost - 1	at fair value - Investments, at	Total Revenues			
for income and excise taxes	1,307,000			fair value - controlled: \$13,638,000;	Net of defe	erred financing	Cost & expenses		556,300,00 0 ,4	13,200,000
Benefit (provision)	1,307,000	•••	•••	costs - debt: \$5,380,000			Operating income Interest income			
for taxes on unrealized				Recent Dividends: 1. Crescent Capital BDC Inc com	mon		Interest expense Net before taxes			
appreciation				No dividends paid.			Income taxes		275,300,000 2	79,200,000
(depreciation) on investments	901,000			Annual Dividends: 1. Crescent Capital BDC Inc com	mon.		Net income		888,500,000 8	88,600,000
Non-controlled	,			No dividends paid.			Primary			\$1.56
affiliated investments	(4,505,000)			DENTSPLY SIRONA INC Earnings, 6 mos. to Jun 30(Consol.	- \$000):		Fully Diluted		. \$1.55	\$1.55
Benefit (provision) for taxes on					2024		Full Diluted			
realized gain on				Total Revenues			Year-end		0/2,881,139 3	/1,404,311
investments Foreign currency	132,000		• • • •	Cost & expenses	1,845,000	1,928,000	FOX CORP			
forward contracts	1,021,000			Operating income		78,000 40,000	Annual Report Consolidated Incom	ne Statement	, Years End	ed Jun. 30
Consolidated Palana	o Choot Voc	us Ended De	a 21 (¢).	Other income (expense), net	8,000	(20,000) 18,000	(\$000):	2024	2023	2022
Consolidated Balance	e Sheet, 1ea	2023	2022	Income taxes		(44,000)			2023	2022
Investments, at fair				Net income	13,000	62,000	Revenues	13,980,000	14.913.000	
value - non-controlled				Primary		\$0.31	Revenues	13,980,000	, ,	13,974,000
non-affiliated			1,208,501,000	Fully Diluted Common Shares:	\$0.07	\$0.31	Operating expenses Operating expenses	9,089,000	9,689,000	9,117,000
value - non-controlled				Full Diluted	,	214,400	Selling, general	2,024,000		
affiliated		•••	² 43,080,000	Year-end	. 202,600	211,700	and administrative Selling, general &	2,024,000		•••
value - controlled			³ 11,375,000	EDITAS MEDICINE INC	\$000).		administrative Depreciation and		2,049,000	1,920,000
Cash & cash equivalents Restricted cash & cash		7,780,000	6,397,000	Earnings, 6 mos. to Jun 30(Consol.	- \$000): 2024	2023	amortization	389,000		
equivalents		16,690,000	10,670,000	Total Revenues	1,649 140,542	107,794	Depreciation Amortization of	344,000		•••
Receivable for investments sold			5,000	Operating income	(138,893)	(95,056)	Intangibles	45 000		
Interest & dividend		14,000,000	9,945,000	Other income (expense), net Net income		(1,590) (89,326)	excluding Goodwill Depreciation &	45,000		•••
receivable		14,000,000	9,943,000	Earnings common share		\$(1.27)	amortization Impairment &	•••	411,000	363,000
on foreign currency forward contracts		5,128,000	8,154,000	Primary			restructuring		111.000	
Deferred tax assets		114,000	91,000	Common Shares: Full Diluted	82,125	70,157	charges Interest Expense	405,000	111,000	
Other assets		1,341,000	4,660,000	Year-end		81,617	Interest expense Interest income	189,000	349,000	
non-affiliated investments		1,465,537,000		EDUCATIONAL DEVELOPMENT	CORP.		Interest income	109,000	131,000	
Controlled investments .				Earnings, 6 mos. to Aug 31(Consol.	- \$): 2024	2023	Interest Expense/Income -			
Receivable from unsettle transactions		251,000		Total Revenues	16,502,600	25,117,100	Net	(216,000)		
Non-controlled affiliated		,		Cost & expenses			Interest expense, net		(218,000)	(371,000)
investments		52,619,000 1,627,379,000	1,302,878,000	Interest expense		1,476,700	Legal settlement costs		894,000	
Debt, net				Other income (expense), net Net before taxes		4,644,200 252,300	Net gains (losses)	•••	054,000	
Distributions payable Incentive fees payable		4,770,000	12,664,000 3,112,000	Income taxes		,	on investments in equity securities		403.000	
Interest & other debt financing costs payable.		10,900,000	8,471,000	Earnings common share			U.K. Newspaper		117.000	
Management fees payabl	le	5,026,000	4,056,000	Primary			Matters Indemnity Transaction costs		117,000 55,000	
Deferred tax liabilities Unrealized depreciation		578,000	899,000	Common Shares:			Other Other income		36,000	
on foreign currency		04.000	157.000	Full Diluted Year-end		8,283,221 8,571,088	(expense), net	(47,000)	(699,000)	(509,000)
forward contracts Directors' fees payable .		84,000	157,000 151,000	FACTENAL CO			Income before income tax expense			
Accrued expenses & otheliabilities			5,857,000	FASTENAL CO. Earnings, 6 mos. to Jun 30(Consol.	- \$):		(benefit)	2,104,000	1,736,000	1,694,000
Payable for investment		•••		Net Sales	2024		Current federal income taxes	47,000	127,000	88,000
purchased		•••	514,000	Cost & expenses	,034,200,000,	954,100,000	Current state, local & other		35,000	31,000
other liabilities		3,449,000		Operating income			Federal	300,000	35,000	31,000
Total liabilities Common stock		884,785,000 37,000	090,337,000	Interest expense		6,800,000	Current income taxes	347,000		119,000
Common stock Paid-in capital in excess		···	31,000	Net before taxes			Deferred	203,000		
of par value		965,895,000	675,008,000	Net income	590,400,000	593,100,000	Deferred income taxes		321,000	342,000
				Lamings common snarc						

Income tax expense (benefit)	550,000	483,000	461,000	Balancing value Property, plant &	1,696,000		interest income, net		5,081,547	1,645,601
Net income	1,554,000	1,253,000	1,233,000	equipment, net		1,708,000	Net realized gains	• • • •	3,061,347	1,045,001
Less: net income	-,,	-,,	-,,	Intangible Assets, net	3,038,000		(losses) from			
(loss) attributable				Intangible assets, net		3,084,000	investments	510,909	(1,035,096)	(1,504,448)
to noncontrolling	(52.000)	(1.1.000)	(20,000)	Goodwill	3,544,000	3,559,000	Unrealized gains			
interests	(53,000)	(14,000)	(28,000)	Deferred tax assets	2,878,000	3,090,000	(losses) from digital assets	6 272 047		
Net income attributable to Fox				Operating lease ROU		1,034,000	Equity earnings	6,272,047	•••	•••
Corporation				assets		947,000	(losses) from			
stockholders	1,501,000	1,239,000	1,205,000	Inventories, net		642,000	limited			
Weighted average				Grantor trust		276,000	partnerships &			
shares outstanding	470.000	520,000	566,000	Other non-current assets	3,315,000	269,000	limited liability			652.270
- basic Weighted average	478,000	529,000	566,000	Other non-current assets	21,972,000	3,168,000 21,866,000	companies Unrealized gains	• • • •	• • • •	653,378
shares outstanding				Borrowings	599,000	1,249,000	(losses) from			
- diluted	480,000	531,000	570,000		1,006,000	1,247,000	investments	53,935,183	(13,661,130)	(5,576,320)
Year end shares	,	,,,,,,	,	Accrued expenses		1,028,000	Total revenue	,,	(- , , ,	(- / / /
outstanding	461,309	498,480	550,619	Programming payable	2,353,000		before unrealized			
Net income (loss)				Deferred revenue	180,000	160,000	gains (losses) from			
per share - basic	\$3.14	\$2.34	\$2.13	1 0	76,000	72.000	equity securities	• • •	• • •	(103,764)
Net income (loss) per share - diluted	\$3.13	\$2.33	\$2.11	liabilities	76,000 408,000	72,000 469,000	Unrealized gains (losses) from			
Dividends Per Share	φ3.13	\$2.33	\$2.11	Accounts payable, accrued	408,000	409,000	equity securities	66 186 297	(28,368,182)	13,977,730
- Common - Gross -				expenses & other current			Fees and other	00,100,277	(20,500,102)	15,777,750
by Period End Date	\$0.52			liabilities	683,000	785,000	income	2,714,862		
Dividends Per Share				Total current liabilities	2,952,000	3,763,000	Fees and other			
- Common - Gross -				Senior notes	6,598,000		income		3,221,561	
by Period End Date	\$0.52			Borrowings		5,961,000	Total revenue	138,427,484	(33,147,087)	13,873,966
Dividends per common share		\$0.50	\$0.48	Non-current operating lease liabilities	879,000	925,000	General & administrative			
Number of full time	•••	\$0.50	\$0.48	Accrued non-current	879,000	923,000	expenses		1,497,408	1,081,545
employees	10,200	10,400		pension/postretirement			Depreciation	248,140	1,427,400	1,001,545
Total number of	10,200	10,400	•••	liabilities	276,000	361,000	Depreciation		339,720	298,942
employees	10,200		10,600	Other non-current			General and			
Number of common A	,		,	liabilities	211,000	198,000	administrative			
stockholders		15,100	¹¹² 16,700	Other liabilities	1,366,000	1,484,000	expenses	1,307,685	1 027 120	1 200 407
Number of common B				Redeemable noncontrolling		212 000	Total expenses		1,837,128	1,380,487
stockholders		¹¹² 3,400	¹¹² 4,600	interests	2,000	213,000 3,000	Income (loss) from operations before			
Common Shareholders				Class B common stock	2,000	2,000	provision for			
- Number	17,100			Additional paid-in	_,	_,	income taxes	136,871,659	(34,984,215)	12,493,479
Common Shareholders		10.500		capital	7,678,000	8,253,000	Current federal			
- Number Equity (losses)	•••	18,500	• • • •	Retained earnings	3,139,000		income taxes	361,697	629,327	(235,050)
earnings of				Retained earnings		2,269,000	Current state &	204.524	614.707	(225.020)
affiliates	(44,000)			Benefit plan adjustments & other comprehensive			city income taxes Total current	394,524	614,727	(235,030)
Restructuring	()			income (loss)		(145,000)	income taxes	756,221	1,244,054	(470,080)
Charges &				Cumulative translation	• • • •	(115,000)	Deferred federal	750,221	1,211,031	(170,000)
Provisions	67,000			adjustment		(4,000)	income taxes			
Net (losses) gains				Accumulated other			(provisions)	17,570,047	(4,446,793)	(261,302)
on investments in equity securities	(189,000)			comprehensive loss	(107,000)		Deferred state &			
Other	(24,000)			Accumulated other			city income taxes	94,140	(19,704)	(42,258)
Gain on sale of	(2.,000)		• • • • • • • • • • • • • • • • • • • •	comprehensive income (loss)		(149,000)	Total deferred income taxes	17 664 197	(4 466 407)	(303,560)
assets	166,000			Total Fox Corporation	• • • •	(149,000)	Net Income (Loss)		(4,400,497)	(303,300)
				stockholders' equity	10,714,000	10,378,000	Provision for	110, 101,201		
Approximately; As	Is			Non-controlling interests	100,000	67,000	(benefit from)			
Consolidated Balance	Sheet, Year	s Ended Jun.	30 (\$000):	Total equity	10,814,000	10,445,000	income taxes		(3,222,443)	(773,640)
		2024	2023	Redeemable noncontrolling	242.000		Net income (loss)	118,451,251	(31,761,772)	13,267,119
				interests	242,000		Less net income (loss) attributable			
Cash and cash equivalent		4,319,000	4 272 000				to noncontrolling			
Cash & cash equivalents Receivables, gross		2,408,000	4,272,000 2,221,000	Recent Dividends:			interests	(45,892,580)	19,157,800	(10,321,242)
Less: allowance for		2,400,000	2,221,000	1. Fox Corp class B common.			Net income (loss)			
credit losses		44,000	44,000	No dividends paid.			attributable to the			
Receivables, Net		2,364,000		2. Fox Corp class A common. No dividends paid.			company	72,558,671	(12,603,972)	2,945,877
Receivables, net			2,177,000	Annual Dividends:			Weighted average			
Inventories, net		626,000	:::	1. Fox Corp class B common.			shares outstanding - basic	44,022,781	44,021,069	44,016,014
Inventories, net		102.000	543,000	No dividends paid.			Weighted average	44,022,781	44,021,009	44,010,014
Other current assets		192,000	265,000 7 257 000	2. Fox Corp class A common.			shares outstanding			
Total current assets Land		7,501,000 206,000	7,257,000 205,000	No dividends paid.			- diluted	44,026,529	44,021,069	44,034,813
Buildings & leaseholds .		3,572,000	1,320,000	FRMO CORP.			Year end shares			
Machinery & equipment		1,997,000	1,904,000	Annual Report			outstanding	44,022,781	44,022,781	44,017,781
Buildings and leaseholds		1,369,000		Consolidated Income Statement,			Net income (loss)	¢1 / =	¢(0.20)	¢0.07
Property, plant &			0.450	2024	2023	2022	per share - basic Net income (loss)	\$1.65	\$(0.29)	\$0.07
equipment, gross			3,429,000	Fees		4,678,025	per share - diluted	\$1.65	\$(0.29)	\$0.07
Less: accumulated depreciation &				Board fees 5,044,368	1,614,213	4,076,025	Number of	71.00	+(3.27)	+3.07
amortization		2,170,000	1,966,000	Dividends and	,. ,=-9		shareholders			58
Construction in progress		294,000	245,000	interest income,			Net (Loss) Income			
Property, Plant and				net			Attributable to the Company NET (LOSS)			
equipment, net -				Dividends &			Company NET (EOSS)			

Interest earned on cash

2. FRMO Corp. common.

INCOME PER COMMON

SHARE	(1	12,603,972)		No dividends paid.			account	177	
Basic EPS Excluding	(1	12,003,972)	• • • •	-			Non-Operating	1//	•••
ExtraOrdinary Items	\$1.65	\$(0.29)		GCM GROSVENOR INC			Income/Expense - Total	2,276,770	
Diluted EPS	\$1.03	\$(0.29)		Earnings, 6 mos. to Jun 30(Consol			Common Shareholders -	2,270,770	
					2024			2	
Excluding ExtraOrd	¢1.65	\$(0.20)		Total Revenues	. 225,820,000	206,729,000	Number	2	• • •
Items	\$1.65	\$(0.29)		Cost & expenses	. 220,945,000	255,597,000	П		
				Operating income	. 4,875,000	(48,868,000)	^Ⅲ From January 13, 2021 (date of i	nception)	
Consolidated Balance S	heet, Years	Ended Ma	y 31 (\$):	Interest expense		12,337,000	Consolidated Balance Sheet, Yea	rs Ended Dec.	31 (\$):
		2024	2023	Other income (expense), net	. 947,000	12,279,000	Consolidated Balance Sheet, Tel	2023	2021
				Gains or losses				2023	2021
Cash and cash equivalents .		39,189,906		Invest. income			Cook and cook againstants	11,700	
Cash & cash equivalents			38,077,492	Net before taxes			Cash and cash equivalents	,	160 252
Accounts receivable (due		•••	30,077,172	Income taxes			Cash & cash equivalents	• • • •	168,353
from related parties)		3,443,834		Net income			Prepaid expenses and		
Accounts receivable (due		3,443,034	•••	Earnings common share	. (3,240,000)	(31,370,000)	other current assets	11,748	
			3,214,132	Primary	\$0.16	\$0.08	Total current assets	23,448	168,353
from related parties)		640 622					Deferred offering costs		279,236
Prepaid income taxes		640,623	158,004	Fully Diluted	\$(0.08)	\$0.08	Marketable securities		
Bond & equity				Common Shares:	100 525 600	12 0 17 200	held in Trust Account	26,036,953	
securities, available for				Full Diluted			Total assets	26,060,401	447,589
sale, at fair value	22	21,681,671		Year-end	44,560,068	186,068,694	Accounts payable &		
Equity securities,							accrued liabilities		20,702
available for sale, at				GULF RESOURCES INC			Related party payables	601,469	122,645
fair value			159,728,999	Earnings, 6 mos. to Jun 30(Consol	. – \$):		Note payable - related	, , , ,	,
Equity securities, at				•	2024	2023	party	643,708	300,000
fair value		10,978,796		Total Revenues	. 3,690,231	17,307,789	Franchise tax payable	68,308	
Other current assets		167,357	167,297	Net Sales			Income tax payable	764,000	
Total current assets		76,102,187		Cost & expenses			Excise tax payable	461,700	•••
Cryptocurrency mining -				Operating income			Total current liabilities	2,539,185	443,347
Accumulated Depreciation				Interest income			Deferred underwriting	4,339,103	773,341
& Impairment		1,286,317	1,050,854	Interest expense			commissions	2,723,060	
Cryptocurrency mining		-,,	-,,	Other income (expense), net				, ,	442.247
assets, gross		2,426,289	2,381,608	Net before taxes			Total liabilities	5,262,245	443,347
Investments in limited		2,120,207	2,501,000	Net income			Common stock, par value		
partnerships & other							\$00001, 200,000,000		
				Balance for common		(1,239,363)	shares authorized;		
equity investments at fair value	10	27 570 060	70,656,050	Earnings common share	¢(2.46)	¢(0.10)	1,725,000 shares issued		
	12	27,376,906	70,030,030	Primary			and outstanding	209	
Investment in securities		(4(2 251	4.000.070	Fully Diluted	\$(3.46)	\$(0.12)	Common stock subject to		
exchanges		6,463,351	4,869,070	Common Shares:			possible redemption,		
Other investments		469,430	484,409	Full Diluted			6,845,300 shares at		
Investment in Horizon	_			Year-end	10,726,924	10,431,924	redemption value of		
Kinetics LLC		17,204,752	14,607,525				\$1019 per share as of		
Participation in Horizon				HUDSON ACQUISITION I CORF	•			25,526,944	
Participation in Horizon Kinetics LLC Revenue				HUDSON ACQUISITION I CORF Annual Report	•		31, 2022		 173
Participation in Horizon Kinetics LLC Revenue Stream	1					l Dec. 31 (\$):	31, 2022		173
Participation in Horizon Kinetics LLC Revenue	1			Annual Report		1 Dec. 31 (\$):	31, 2022		173
Participation in Horizon Kinetics LLC Revenue Stream	1			Annual Report	, Years Ended	1 Dec. 31 (\$):	31, 2022		173 24,827
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable &	1 43			Annual Report Consolidated Income Statement	, Years Ended	1 Dec. 31 (\$): 12021	31, 2022 Common stock Additional paid-in capital Accumulated deficit		173
Participation in Horizon Kinetics LLC Revenue Stream Total assets	1 43	39,158,660	303,493,732	Annual Report Consolidated Income Statement General & administrative	y, Years Ended	¹¹ 2021	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings	(4,728,997)	173 24,827
Participation in Horizon Kinetics LLC Revenue Stream	1 43	39,158,660	303,493,732	Annual Report Consolidated Income Statement General & administrative expenses	y, Years Ended	1 Dec. 31 (\$): \$\mathbb{\bar{\mathbb{\mtx}\mod}\mathbb{\mathbb{\mtx\mod}\mtx\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit)	(4,728,997)	173 24,827
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock	1 43	39,158,660 589,228	303,493,732 322,631	Annual Report Consolidated Income Statement General & administrative expenses	2023	¹¹ 2021 20,758	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's	 (4,728,997) 	24,827 (20,758)
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of	1 43	39,158,660 589,228	303,493,732 322,631	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations	2023	¹¹ 2021	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity	 (4,728,997) 20,798,156	173 24,827 (20,758) 4,242
Participation in Horizon Kinetics LLC Revenue Stream	1 43	39,158,660 589,228	303,493,732 322,631	Annual Report Consolidated Income Statement General & administrative expenses	2023 (1,509,549)	¹¹ 2021 20,758 (20,758)	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's	 (4,728,997) 20,798,156	24,827 (20,758)
Participation in Horizon Kinetics LLC Revenue Stream	1 43	39,158,660 589,228	303,493,732 322,631	Annual Report Consolidated Income Statement General & administrative expenses	(1,509,549)	¹¹ 2021 20,758 (20,758) (20,758)	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity	 (4,728,997) 20,798,156	173 24,827 (20,758) 4,242
Participation in Horizon Kinetics LLC Revenue Stream	1 43	39,158,660 589,228 950,762	303,493,732 322,631 2,352,910	Annual Report Consolidated Income Statement General & administrative expenses	(1,509,549)	¹¹ 2021 20,758 (20,758)	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity. Total Equity	 (4,728,997) 20,798,156	173 24,827 (20,758) 4,242
Participation in Horizon Kinetics LLC Revenue Stream	13	39,158,660 589,228 950,762 668,624	303,493,732 322,631 2,352,910 31,215	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations Income (loss) before income taxes Net income (loss) Weighted average shares	, Years Ended 2023 (1,509,549) 767,221 121,221	20,758 (20,758) (20,758) (20,758)	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity. Total Equity Recent Dividends:	 (4,728,997) 20,798,156 20,798,156	173 24,827 (20,758) 4,242
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities	1	39,158,660 589,228 950,762 668,624 2,208,614	303,493,732 322,631 2,352,910	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations Income (loss) before income taxes Net income (loss) Weighted average shares outstanding - basic	, Years Ended 2023 (1,509,549) 767,221 121,221	¹¹ 2021 20,758 (20,758) (20,758)	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp c	 (4,728,997) 20,798,156 20,798,156	173 24,827 (20,758) 4,242
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability	43	39,158,660 589,228 950,762 668,624 2,208,614 33,668,129	303,493,732 322,631 2,352,910 31,215 2,706,756 	Annual Report Consolidated Income Statement General & administrative expenses	, Years Ended 2023 (1,509,549) 767,221 121,221 6,890,046	20,758 (20,758) (20,758) (20,758) (20,758) 1,500,000	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp c redemption.	 (4,728,997) 20,798,156 20,798,156	173 24,827 (20,758) 4,242
Participation in Horizon Kinetics LLC Revenue Stream	43	39,158,660 589,228 950,762 668,624 2,208,614	303,493,732 322,631 2,352,910 31,215	Annual Report Consolidated Income Statement General & administrative expenses	, Years Ended 2023 (1,509,549) 767,221 121,221	20,758 (20,758) (20,758) (20,758)	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp c redemption. No dividends paid.	 (4,728,997) 20,798,156 20,798,156 ommon subject	173 24,827 (20,758) 4,242
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Mortgage note payable,	43	39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations Income (loss) before income taxes. Net income (loss) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares	7, Years Ended 2023 (1,509,549) 767,221 121,221 6,890,046 6,890,046	20,758 (20,758) (20,758) (20,758) (20,758) 1,500,000 1,500,000	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp con	 (4,728,997) 20,798,156 20,798,156 ommon subject	173 24,827 (20,758) 4,242
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Deferred tax liability Mortgage note payable, net of current portion	1	39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations Income (loss) before income taxes Net income (loss) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding	767,221 121,221 6,890,046 4,500,156	1,500,000 1,725,000	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp corollogical Corp c	 (4,728,997) 20,798,156 20,798,156 ommon subject	173 24,827 (20,758) 4,242
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Deferred tax liability Mortgage note payable, net of current portion Total liabilities.		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations Income (loss) before income taxes Net income (loss) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding. Total number of employees	7, Years Ended 2023 (1,509,549) 767,221 121,221 6,890,046 6,890,046	20,758 (20,758) (20,758) (20,758) (20,758) 1,500,000 1,500,000	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp cor No dividends paid. Annual Dividends:	 (4,728,997) 20,798,156 20,798,156 ommon subject	173 24,827 (20,758) 4,242 et to possible
Participation in Horizon Kinetics LLC Revenue Stream		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations Income (loss) before income taxes Net income (loss) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Total number of employees General and	, Years Ended 2023 (1,509,549) 767,221 121,221 6,890,046 6,890,046 4,500,156 	©2021 20,758 (20,758) (20,758) (20,758) 1,500,000 1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp con No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp con	 (4,728,997) 20,798,156 20,798,156 ommon subject	173 24,827 (20,758) 4,242 et to possible
Participation in Horizon Kinetics LLC Revenue Stream		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations Income (loss) before income taxes Net income (loss). Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Total number of employees General and administrative	767,221 121,221 6,890,046 4,500,156	1,500,000 1,725,000	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp con No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp corporate to the content of the corporate to the c	 (4,728,997) 20,798,156 20,798,156 ommon subject	173 24,827 (20,758) 4,242 et to possible
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Common Stock Additional paid-in	1 43 3	39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations Income (loss) before income taxes. Net income (loss) Weighted average shares outstanding - diluted Year end shares outstanding Total number of employees General and administrative Income Taxes - Domestic -	767,221 121,221 6,890,046 4,500,156 1,309,549	©2021 20,758 (20,758) (20,758) (20,758) 1,500,000 1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp con No dividends 1. Hudson Acquisition I Corp con No dividends 1. Hudson Acquisition I Corp con No dividends 1. Hudson Acquisition I Corp credemption. No dividends paid.	 (4,728,997) 20,798,156 20,798,156 ommon subjections.	173 24,827 (20,758) 4,242 et to possible
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Deferred tax liability Deferred tax liability Total current portion Total liabilities Common stock Common stock Common stock Additional paid-in capital	1 43 3	39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855	General & administrative expenses	, Years Ended 2023 (1,509,549) 767,221 121,221 6,890,046 6,890,046 4,500,156 	©2021 20,758 (20,758) (20,758) (20,758) 1,500,000 1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp cor No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp cor credemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp cor credemption. No dividends paid. 2. Hudson Acquisition I Corp cor credemption.	 (4,728,997) 20,798,156 20,798,156 ommon subjections.	173 24,827 (20,758) 4,242 et to possible
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Common stock Additional paid-in capital Retained earnings	1 43 3	39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022	General & administrative expenses	767,221 121,221 6,890,046 4,500,156 1,309,549	1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp con No dividends 1. Hudson Acquisition I Corp con No dividends 1. Hudson Acquisition I Corp con No dividends 1. Hudson Acquisition I Corp credemption. No dividends paid.	 (4,728,997) 20,798,156 20,798,156 ommon subjections.	173 24,827 (20,758) 4,242 et to possible
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Common stock Additional paid-in capital Retained earnings Retained earnings	3 20	39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 	General & administrative expenses	767,221 121,221 6,890,046 4,500,156 1,309,549	1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp cor No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp cor credemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp cor credemption. No dividends paid. 2. Hudson Acquisition I Corp cor credemption.	 (4,728,997) 20,798,156 20,798,156 ommon subject	173 24,827 (20,758) 4,242 et to possible
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Common Stock Additional paid-in capital Retained earnings (accumulated deficit)	3 20	39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855	General & administrative expenses	, Years Ended 2023 (1,509,549) 767,221 121,221 6,890,046 4,500,156 1,309,549 432,000	©2021 20,758 (20,758) (20,758) (20,758) 1,500,000 1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp corn No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp corn No dividends paid. 2. Hudson Acquisition I Corp corn No dividends paid. 3. Hudson Acquisition I Corp corn No dividends paid. 4. Hudson Acquisition I Corp corn No dividends paid. 4. Hudson Acquisition I Corp corn No dividends paid.	(4,728,997) 20,798,156 20,798,156 common subjections.	173 24,827 (20,758) 4,242 et to possible
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Deferred tax liability Deformed tax liability Total liabilities Common Stock Common Stock Additional paid-in capital Retained earnings Retained earnings Retained deficit) Stockholders' equity	3 20	39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 	General & administrative expenses	, Years Ended 2023 (1,509,549) 767,221 121,221 6,890,046 4,500,156 1,309,549 432,000	©2021 20,758 (20,758) (20,758) (20,758) 1,500,000 1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp credemption. No dividends paid. 2. Hudson Acquisition I Corp con No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid.	(4,728,997) 20,798,156 20,798,156 common subjections.	173 24,827 (20,758) 4,242 et to possible
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Common stock Additional paid-in capital Retained earnings (accumulated deficit) Stockholders' equity attributable to the		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations Income (loss) before income taxes Net income (loss) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding Total number of employees General and administrative Income Taxes - Domestic - Current Income Taxes - Domestic - Deferred Income Taxes - Local -	, Years Ended 2023 (1,509,549) (1,509,549) 6,890,046 1,309,549 1,309,549 432,000 (524,000)	©2021 20,758 (20,758) (20,758) (20,758) 1,500,000 1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. 4. Hudson Acquisition I Corp coredemption. No dividends paid. 4. Hudson Acquisition I Corp coredemption. No dividends paid. 4. Hudson Acquisition I Corp coredemption. No dividends paid. 4. Hudson Acquisition I Corp coredemption. No dividends paid. 4. Hudson Acquisition I Corp coredemption. No dividends paid.	(4,728,997) 20,798,156 20,798,156 common subjections common common common common 2024	173 24,827 (20,758) 4,242 et to possible
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Common Stock Additional paid-in capital Retained earnings Retained earnings (accumulated deficit) Stockholders' equity attributable to the company		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758	General & administrative expenses	, Years Ended 2023 (1,509,549) (1,509,549) 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000	©2021 20,758 (20,758) (20,758) (20,758) 1,500,000 1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp con No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. C. Hudson Acquisition I Corp coredemption. No dividends paid. C. Hudson Acquisition I Corp coredemption. Cost & expenses	(4,728,997) 20,798,156 20,798,156 ommon subject mmon. ommon. 2024 493,509	173 24,827 (20,758) 4,242 et to possible
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Common Stock Additional paid-in capital Retained earnings (accumulated deficit) Stockholders' equity attributable to the company Noncontrolling interests		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758	General & administrative expenses	, Years Ended 2023 (1,509,549) (1,509,549) 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000	1,500,000 1,725,000 3 	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp ceredemption. No dividends paid. 2. Hudson Acquisition I Corp con No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp con No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp con No dividends paid. 2. Hudson Acquisition I Corp con No dividends paid. 4. Hudson Acquisition I Corp con No dividends paid. C. Hudson Acquisition I Corp con No dividends paid. Cost & expenses Operating income	(4,728,997) 20,798,156 20,798,156 common subjections. common.	173 24,827 (20,758) 4,242 et to possible 2023 658,736 (658,736)
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Additional paid-in capital Retained earnings Retained earnings Retained deficit) Stockholders' equity attributable to the company Noncontrolling interests Total stockholders'		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692 61,145,225	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758 114,831,651	General & administrative expenses	6, Years Ended 2023 (1,509,549) (1,509,549) 6,890,046 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000 524,000	©2021 20,758 (20,758) (20,758) (20,758) 1,500,000 1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. Corp credemption. Corp coredemption. Corp coredemption I Corp coredemption. No dividends paid. Corp coredemption I Corp coredemption. No dividends paid. UDSON ACQUISITION I CORP Earnings, 6 mos. to Jun 30 (Consol.) Cost & expenses Operating income Net before taxes	(4,728,997) 20,798,156 20,798,156 common subjections mmon. - \$): 2024 493,509 (493,509) . 57,369	173 24,827 (20,758) 4,242 et to possible 2023 658,736 (658,736) 888,379
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Common Stock Additional paid-in capital Retained earnings (accumulated deficit) Stockholders' equity attributable to the company Noncontrolling interests		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692 61,145,225	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758 114,831,651	General & administrative expenses	6, Years Ended 2023 (1,509,549) (1,509,549) 6,890,046 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000 524,000	1,500,000 1,725,000 3 	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. Codividends paid. Corp coredemption I Corp coredemption. No dividends paid. Corp coredemption I Corp coredemption. No dividends paid. HUDSON ACQUISITION I CORP Earnings, 6 mos. to Jun 30(Consol.) Cost & expenses Operating income Net before taxes. Income taxes.	(4,728,997) 20,798,156 20,798,156 common subjections mmon. - \$): 2024 493,509 (493,509) . 57,369 . 166,000	173 24,827 (20,758) 4,242 et to possible 2023 658,736 (658,736) (658,736) (888,379 455,000
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Additional paid-in capital Retained earnings Retained earnings Retained deficit) Stockholders' equity attributable to the company Noncontrolling interests Total stockholders'		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692 61,145,225	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758 114,831,651	General & administrative expenses	, Years Ended 2023 (1,509,549) (1,509,549) 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000 524,000 646,000	1,500,000 1,725,000 3 	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp control of the con	(4,728,997) 20,798,156 20,798,156 common subjections mmon. - \$): 2024 493,509 (493,509) . 57,369 . 166,000	173 24,827 (20,758) 4,242 et to possible 2023 658,736 (658,736) 888,379
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Common Stock Additional paid-in capital Retained earnings (accumulated deficit) Stockholders' equity attributable to the company Noncontrolling interests Total stockholders' equity (deficit)		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692 61,145,225	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758 114,831,651	General & administrative expenses	6, Years Ended 2023 (1,509,549) (1,509,549) 6,890,046 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000 524,000	©2021 20,758 (20,758) (20,758) (20,758) 1,500,000 1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp condition of the condition of	(4,728,997) 20,798,156 20,798,156 common subject mmon. -\$): 2024 493,509 (493,509) .57,369 .166,000 .(108,631)	24,827 (20,758) 4,242 tt o possible 2023 658,736 (658,736) 888,379 455,000 433,379
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Deferred tax liability Deferred tax liability Total liabilities Common Stock Additional paid-in capital Retained earnings Retained earnings Retained deficit) Stockholders' equity attributable to the company Noncontrolling interests Total stockholders' equity (deficit) Recent Dividends:		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692 61,145,225 03,281,917	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758 114,831,651	General & administrative expenses	, Years Ended 2023 (1,509,549) (1,509,549) 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000 524,000 646,000	1,500,000 1,725,000 3 	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. Corperedemption Cost expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary	(4,728,997) 20,798,156 20,798,156 20,798,156 mmon. mmon. 2024 493,509 493,509) 57,369 166,000 (108,631) \$(0.03)	173 24,827 (20,758) 4,242 et to possible 2023 658,736 (658,736) 888,379 455,000 433,379 \$0.05
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Common Stock Common stock Additional paid-in capital Retained earnings (accumulated deficit) Stockholders' equity attributable to the company Noncontrolling interests Total stockholders' equity (deficit) Recent Dividends: 1. FRMO Corp. series R		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692 61,145,225 03,281,917	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758 114,831,651	General & administrative expenses Income (loss) from operations Income (loss) before income taxes Net income (loss) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - mother income taxes Otto Income Taxes - Domestic - Current Income Taxes - Domestic - Deferred Income Taxes - Other - Deferred/Current Income Taxes - Other - Deferred/Current Income Taxes - Other - Deferred/Current Deferred/Current Provision for income taxes Basic and diluted net income per common share EPS - Diluted - including Extraordinary Items	, Years Ended 2023 (1,509,549) (1,509,549) 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000 524,000 646,000	1,500,000 1,725,000 3 	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. C. Hudson Acquisition I Corp coredemption. No dividends paid. L. Hudson Acquisition I Corp coredemption. No dividends paid. Corp ceredemption I Corp coredemption. No dividends paid. HUDSON ACQUISITION I CORP Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	(4,728,997) 20,798,156 20,798,156 20,798,156 mmon. mmon. 2024 493,509 493,509) 57,369 166,000 (108,631) \$(0.03)	24,827 (20,758) 4,242 tt o possible 2023 658,736 (658,736) 888,379 455,000 433,379
Participation in Horizon Kinetics LLC Revenue Stream		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692 61,145,225 03,281,917	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758 114,831,651	General & administrative expenses	, Years Ended 2023 (1,509,549) 767,221 121,221 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000 524,000 646,000 \$0.02	1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp condition of the condition of	(4,728,997) 20,798,156 20,798,156 common subject mmon. \$): 2024 493,509 (493,509) (493,509) (57,369) (166,000 (108,631) \$(0.03)	173 24,827 (20,758) 4,242 et to possible 2023 658,736 (658,736) 888,379 455,000 433,379 \$0.05
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Common Stock Common Stock Additional paid-in capital Retained earnings (accumulated deficit) Stockholders' equity attributable to the company Noncontrolling interests Total stockholders' equity (deficit) Recent Dividends: 1. FRMO Corp. series R No dividends paid. 2. FRMO Corp. common		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692 61,145,225 03,281,917	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758 114,831,651	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations Income (loss) before income taxes Net income (loss) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding. Total number of employees General and administrative Income Taxes - Domestic - Current Income Taxes - Domestic - Deferred Income Taxes - Other Deferred/Current Provision for income taxes. Basic and diluted net income per common share EPS - Diluted - including Extraordinary Items Applicable to Common - Total.	, Years Ended 2023 (1,509,549) 767,221 121,221 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000 524,000 646,000 \$0.02	1,500,000 1,725,000 3 	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. Con dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. Composition I Corp coredemption I Corp coredemption. No dividends paid. Ludson Acquisition I Corp coredemption. No dividends paid. Ludson Acquisiti	(4,728,997) 20,798,156 20,798,156 common subject mmon. - \$): 2024 493,509 (493,509) 57,369 166,000 (108,631) \$(0.03) \$(0.03)	173 24,827 (20,758) 4,242 et to possible 2023 658,736 (658,736) (888,379 455,000 433,379 \$0.05 \$0.05 8,928,125
Participation in Horizon Kinetics LLC Revenue Stream		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692 61,145,225 03,281,917	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758 114,831,651	Annual Report Consolidated Income Statement General & administrative expenses . Income (loss) from operations . Income (loss) before income taxes . Net income (loss) . Weighted average shares outstanding - basic . Weighted average shares outstanding - diluted . Year end shares outstanding . Total number of employees . General and administrative . Income Taxes - Domestic - Current . Income Taxes - Local - Current . Income Taxes - Local - Current . Income Taxes - Other - Deferred/Current . Provision for income taxes . Basic and diluted net income per common share . EPS - Diluted - including Extraordinary Items Applicable to Common - Total . Franchise tax expense	, Years Ended 2023 (1,509,549) (1,509,549) 6,890,046 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000 524,000 646,000 \$0.02	©2021 20,758 (20,758) (20,758) (20,758) 1,500,000 1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp condition of the condition of	(4,728,997) 20,798,156 20,798,156 common subject mmon. - \$): 2024 493,509 (493,509) 57,369 166,000 (108,631) \$(0.03) \$(0.03)	173 24,827 (20,758) 4,242 et to possible 2023 658,736 (658,736) 888,379 455,000 433,379 \$0.05
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Deferred tax liability Deferred tax liability Total current portion Total liabilities Common Stock Common Stock Additional paid-in capital Retained earnings Retained earnings Retained earnings Retained earnings (accumulated deficit) Stockholders' equity attributable to the company Noncontrolling interests Total stockholders' equity (deficit) Recent Dividends: 1. FRMO Corp. series R No dividends paid. 2. FRMO Corp. common No dividends paid. Annual Dividends:		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692 61,145,225 03,281,917	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758 114,831,651	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations Income (loss) before income taxes Net income (loss) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - diluted Total number of employees General and administrative Income Taxes - Domestic - Current Income Taxes - Domestic - Current Income Taxes - Other - Deferred/Current Provision for income taxes Basic and diluted net income per common share EPS - Diluted - including Extraordinary Items Applicable to Common Total Franchise tax expense (reversal)	, Years Ended 2023 (1,509,549) 767,221 121,221 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000 524,000 646,000 \$0.02	1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp content of the con	(4,728,997) 20,798,156 20,798,156 20,798,156 common subject mmon. - \$):	173 24,827 (20,758) 4,242 et to possible 2023 658,736 (658,736) (888,379 455,000 433,379 \$0.05 \$0.05
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Mortgage note payable, net of current portion Total liabilities Common Stock Common Stock Common stock Common stock Additional paid-in capital Retained earnings (accumulated deficit) Stockholders' equity attributable to the company Noncontrolling interests Total stockholders' equity (deficit) Recent Dividends: 1. FRMO Corp. series R No dividends paid. 2. FRMO Corp. common No dividends paid. Annual Dividends: 1. FRMO Corp. series R		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692 61,145,225 03,281,917	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758 114,831,651	General & administrative expenses	, Years Ended 2023 (1,509,549) (1,509,549) 6,890,046 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000 524,000 646,000 \$0.02	©2021 20,758 (20,758) (20,758) (20,758) 1,500,000 1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. 2. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends: 1. Hudson Acquisition I Corp coredemption. No dividends paid. Annual Dividends paid. C. Hudson Acquisition I Corp coredemption. No dividends paid. Ludson Acquisition I Corp coredemption. No dividends paid. Corp ceredemption I Corp coredemption. No dividends paid. HUDSON ACQUISITION I CORP Earnings, 6 mos. to Jun 30(Consol. Cost & expenses Operating income Net before taxes Income taxes Income taxes Income taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	(4,728,997) 20,798,156 20,798,156 20,798,156 mmon. mmon. 2024 493,509 493,509 57,369 166,000 (108,631) \$(0.03) \$(0.03) 3,548,077 2,184,288 UP INC	173 24,827 (20,758) 4,242 et to possible 2023 658,736 (658,736) (888,379 455,000 433,379 \$0.05 \$0.05
Participation in Horizon Kinetics LLC Revenue Stream Total assets Accounts payable & accrued expenses Redeemable preferred stock Current portion of mortgage note payable Securities sold, not yet purchased (proceeds of \$10,670,820 and) Total current liabilities Deferred tax liability Deferred tax liability Deferred tax liability Total current portion Total liabilities Common Stock Common Stock Additional paid-in capital Retained earnings Retained earnings Retained earnings Retained earnings (accumulated deficit) Stockholders' equity attributable to the company Noncontrolling interests Total stockholders' equity (deficit) Recent Dividends: 1. FRMO Corp. series R No dividends paid. 2. FRMO Corp. common No dividends paid. Annual Dividends:		39,158,660 589,228 950,762 668,624 2,208,614 33,668,129 35,876,743 44,022 42,050,118 00,042,552 42,136,692 61,145,225 03,281,917	303,493,732 322,631 2,352,910 31,215 2,706,756 16,003,942 668,625 19,379,323 44,022 41,754,855 127,483,881 169,282,758 114,831,651	Annual Report Consolidated Income Statement General & administrative expenses Income (loss) from operations Income (loss) before income taxes Net income (loss) Weighted average shares outstanding - basic Weighted average shares outstanding - diluted Year end shares outstanding - diluted Total number of employees General and administrative Income Taxes - Domestic - Current Income Taxes - Domestic - Current Income Taxes - Other - Deferred/Current Provision for income taxes Basic and diluted net income per common share EPS - Diluted - including Extraordinary Items Applicable to Common Total Franchise tax expense (reversal)	, Years Ended 2023 (1,509,549) (1,509,549) 6,890,046 6,890,046 4,500,156 1,309,549 432,000 (524,000) 214,000 524,000 646,000 \$0.02	©2021 20,758 (20,758) (20,758) (20,758) 1,500,000 1,500,000 1,725,000 3	31, 2022 Common stock Additional paid-in capital Accumulated deficit Retained earnings (accumulated deficit) Total stockholder's equity Total Equity Recent Dividends: 1. Hudson Acquisition I Corp content of the con	(4,728,997) 20,798,156 20,798,156 20,798,156 mmon. mmon. 2024 493,509 493,509 57,369 166,000 (108,631) \$(0.03) \$(0.03) 3,548,077 2,184,288 UP INC	173 24,827 (20,758) 4,242 et to possible 2023 658,736 (658,736) (888,379 455,000 433,379 \$0.05 \$0.05

Total Davanuas	2024	2023	Currently payable				Less: accumulated		271 502
Total Revenues			income taxes - state & local	5,485	3,978	1,974	depreciation Property, plant and	•••	371,503
Cost & expenses			Total current	-,	-,	-,,,,	equipment-net	477,696	
Operating income	(28,024,000)(2	22,045,000)	income taxes				Property, plant &		
Interest expense			provision	57,172		21,725	equipment - net	200 271	482,206
Other income (expense), net		(380,000)	Deferred federal, state & local				Goodwill	208,371	208,371
Income taxes		(171,000)	income taxes				net		4,840
Net income	/		provision (benefit)			1,077			1,010
Balance for common	(2	29,714,000)	Deferred federal,				right-of-use assets		24,743
Earnings common share	4(0.70)	0.000	state and local	(10.270)	7 006		Other noncurrent assets	21,743	18,371
Primary		\$(0.66) \$(0.66)	provision Net income	(10,270) 158,613	7,886	• • • •	Total assets	1,206,931 118,811	1,112,994
Common Shares:	. φ(0.79)	\$(0.00)	Taxes based on	136,013		•••	Accounts payable	110,011	111,758
Full Diluted	. 45,896,335	45,338,636	income	46,902	32,011	22,802	Compensation and employee		,
Year-end	.45,980,321	45,540,217	Net income	158,613	111,286	89,586	benefits	31,569	
			Net income (loss)				Compensation & employee		26.220
KARAT PACKAGING INC Earnings, 6 mos. to Jun 30(Consol.	•0000		available to participating				benefits	2,868	26,339 7,515
Earnings, 6 mos. to Jun 36 (Consor.	- \$000). 2024	2023	securities	413	257	224	Operating leases	10,335	8,821
Total Revenues		204,541	Net income (loss)				Royalties	,	5,484
Net Sales		204,541	available to common				Finance leases	1,993	1,944
Cost & expenses		178,470	shareholders	158,200	111,029	89,362	Other taxes	7,524	1,984
Operating income		26,071 980	Weighted average shares outstanding				Accrued income & other taxes	3,753	
Interest expense		432	- basic	27,440	27,462	27,448	Other accrued liabilities	65,158	4,907
Net before taxes		26,004	Weighted average	.,	.,		Accrued liabilities		56,994
Income taxes	4,816	6,141	shares outstanding				Distribution	7,116	
Net income	15,703	19,863	- diluted	27,461	27,482	27,472	Total current liabilities	183,969	168,752
Earnings common share	\$0.76	\$0.98	Year end shares outstanding	27,527	27,528	27,520	Noncurrent operating lease liabilities	44,557	16,967
Primary		\$0.98	Income per share	21,321	27,320	21,320	Workers compensation	6,681	7,165
Common Shares:	Ψ0.70	Ψ0.50	from continuing				Deferred compensation &	ŕ	,
Full Diluted	,	19,947	operations - basic	\$5.77			accrued interest	4,501	5,261
Year-end	. 20,015	19,888	Net income per				Finance lease	782	2.255
KDICDY KDEME INC			common share - basic	\$5.77	\$4.04	\$3.26	Finance leases	345	2,255 462
KRISPY KREME INC Earnings, 6 mos. to (Consol. – \$000)·		Income per share	φυ.,,	Ψ	Ψυ.20	Gross tax contingency	5.5	.02
Earlings, 6 most to (Conson. 4000	06/30/24	07/02/23	from continuing				reserve		858
Total Revenues	881,507	827,832	operations -	05.5 6			Postretirement benefit		604
Cost & expenses	794,554	750,104	Net income per	\$5.76		• • • •	liability Other noncurrent	576	604
Operating income	18,767 (1,522)	20,593 (2,060)	common share -				liabilities	15,357	17,683
Other income (expense), net		(5,518)	diluted	\$5.76	\$4.04	\$3.25	Deferred income taxes		47,325
Income taxes		(7,246)	Common DPS - by				Common stock	153,616	
Net income		1,728	Period End Date -	40.55			Common stock		143,870
Earnings common share	# (0, 00) #		Gross	\$3.55	\$3.35	\$3.15	Retained earnings		1,503,963
Primary		5 5	Full-Time Employees	•••	φ3.33	φ3.13	comprehensive loss	(8,640)	
Common Shares:	. \$(0.06) \$)	(Period End)	3,400			Accumulated other	(-,,	
Full Diluted	168,890	168,162	Total number of				comprehensive income		
Year-end	. 169,357	168,184	employees	3,400	3,400	$\square_{3,200}$	(loss)	• • • •	(9,365)
			Number of common	620	640	ПЗсоо	Common stock in treasury, at cost	783,846	
LANCASTER COLONY CORP Annual Report			stockholders	620 1,439,457	640	^{II-3} 680	Common stock in treasury,	703,040	
Consolidated Income Statemer	t. Years Endo	ed Inn. 30		1,439,437	•••	• • • • • • • • • • • • • • • • • • • •	at cost		776,201
(\$000):	, 10015 2110	ca gam co	Impairment Charges	14,874			Total shareholders'		
2024	2023	2022					equity Other	925,772 1,670	862,267
T-4-1 1 971 750	1 022 527		As is; Approximat	ely; ³ As of A	ugust 1, 2022		Total Liabilities	1,070	250,727
Total revenues 1,871,759 Net sales 1,871,759	1,822,527		Consolidated Balanc	e Sheet, Years			Total Equity	925,772	
Net sales	1,822,527	1,676,390			2024	2023			
Cost of sales	1,433,959	1,320,671	Cash & equivalents		163,443	88,473	Recent Dividends:		
Gross profit	388,568	355,719	Receivables		95,560		1. Lancaster Colony Corp comm	ion.	
Selling, general &			Receivables			114,967	• •		
administrative expens			Raw materials		38,212	40,761	ExDate Amt Declared		Payable
Selling, general &		•••	Finished goods		135,040	117,504		03/09/2021 06/09/2021	
administrative			Inventories		173,252	158,265		09/10/2021	
expenses	222,091	212,098	Prepaid expenses			800		12/06/2021	
Change in contingent			Deferred income taxes &					03/09/2022	
consideration		(3,470)	other current assets		11.720	8,658		06/09/2022	
Restructuring &			Other current assets Prepaid federal income		11,738	12,758		09/09/2022 12/05/2022	
impairment charges	24,969	35,180	Prepaid federal income taxes			3,300		03/09/2023	
Operating income 199,363	141,508	111,911	Total current assets		443,993	374,463		06/09/2023	
Other income (expense), net 6,152	1,789	477	Land, buildings &					09/08/2023	
Income before	1,709	411	improvements		297,907	297,611		12/04/2023	
income taxes	143,297	112,388	Machinery & equipment		536,938	513,458		03/07/2024 06/07/2024	
Currently payable			Construction in progress Total property, plant &		42,681	42,640		09/09/2024	
income taxes -	20.147	10.751	equipment cost		877,526	853,709			
federal 51,687	20,147	19,751	Accumulated depreciation	on	399,830		Annual Dividends:		

1. Lancaster Colony Corp common.		Earnings common share			PROGRESS SOFTWARE CO	RP.	
1. Dancaster Colony Corp common.		Primary	. \$(0.06)	\$0.01	Earnings, 9 mos. to Aug 31(Cons		
20213.05 20223.25 2023	3.45	Fully Diluted		\$0.01	Eurinigo, s most to ring er (com	2024	2023
20242.70		Common Shares:	, (,		Total Revenues		517,469
LKQ CORP		Full Diluted2	216,695,348	216.846.106	Cost & expenses		380,658
Earnings, 6 mos. to Jun 30(Consol. – \$):		Year-end			Operating income		87,986
2024	2023	Consolidated Balance Sheet Items, a			Interest expense		22,894
Total Revenues			is 01 (Φ).	2024	Foreign currency		(1,502)
Cost & expenses		Assets: Cash & equivalents	1		Net before taxes		65,485
Deprec., depl. & amort		Inventories			Income taxes	14,723	10,623
Operating income		Current assets			Net income	67,291	54,862
Other income (expense), net 9,000,000		Net property & equip.			Earnings common share		
Gains or losses		Total assets			Primary	\$1.55	\$1.27
Equity earnings		Liabilities:		705,175,000	Fully Diluted	\$1.52	\$1.23
Net before taxes		Current liabilities	1	22 689 000	Common Shares:		
Income taxes		Long-term debt			Full Diluted	44,167	44,543
Net income		Stockholders' equity			Year-end	42,899	43,565
Earnings common share	22,000,000	Net current assets	,				
Primary	\$2.06	The carrent assets		.17,501,000	PURPLE INNOVATION INC		
Fully Diluted	\$2.06	NURIX THERAPEUTICS INC			Earnings, 6 mos. to Jun 30(Cons	sol. – \$):	
Common Shares:	φ2.00	Earnings, 6 mos. to May 31(Consol.	•0000			2024	2023
Full Diluted	68,300,000	Earnings, 6 mos. to way 31(Conson.	2024	2023	Total Revenues	240,304,000 2	24,609,000
Year-end	, ,	Total Revenues			Cost & expenses	277,980,000 2	89,510,000
,,	,,	Cost & expenses	122,436	113,078	Operating income		
MILLERKNOLL INC		Operating income	(93,759)		Other income (expense), net		
Earnings, 3 mos. to (Consol. – \$000):		Net before taxes	. , ,	(09,717)	Gains or losses		
08/31/24	09/02/23	Income taxes	180		Net before taxes		
Total Revenues	917,700	Net income	(86,064)	(65,010)	Income taxes	113,000	144,000
Net Sales	917,700	Earnings common share	(00,004)	(05,010)	Net income	(50,277,000)(66,706,000)
Cost & expenses	877,400	Primary	. \$(1.47)	\$(1.20)	Earnings common share		
Operating income	40,300	Fully Diluted		\$(1.20)	Primary		\$(0.65)
Interest expense	19,200	Common Shares:	. ψ(1.77)	ψ(1.20)	Fully Diluted	\$(0.47)	\$(0.65)
Other income (expense), net 1,400	(2,200)	Full Diluted	. 58,661	54,145	Common Shares:		
Equity earnings (100)	(100)	Year-end		47,631	Full Diluted	1.06,755,000 1	01,760,000
Net before taxes (1,700)	21,100	Total Cital	. 01,557	17,031	Year-end	107,708,000 1	05,751,000
Income taxes(1,100)	5,100	NURIX THERAPEUTICS INC					
Net income(500)	16,100	Earnings, 9 mos. to Aug 31(Consol.	•(0002		RICHARDSON ELECTRONIC	S LTD	
Earnings common share	ŕ	Larnings, 7 mos. to Aug 31 (Conson.	- \$000). 2024	2023	Earnings, 3 mos. to (Consol \$6	000):	
Primary	\$0.22	Total Payanuas	41,265	61,828		08/31/24	09/02/23
Fully Diluted	\$0.22	Total Revenues	189,635	171,557	Total Revenues	53,725	52,581
Common Shares:		Operating income	(148,370)		Net Sales		52,581
Full Diluted	75,708	Net before taxes		(109,729)	Cost & expenses	53,409	51,109
Year-end	74,405	Income taxes			Operating income	316	1,472
Consolidated Balance Sheet Items, as of (\$000):		Net income	(135,020)	(101,992)	Other income (expense), net	55	(32)
Assets:	2024	Earnings common share	(133,020)	(101,992)	Foreign currency		97
	2024	=	. \$(2.13)	\$(1.88)	Net before taxes	648	1,608
Cash & equivalents	440,500	Primary			Income taxes	58	381
Current assets	1.071.800	Common Shares:	. 9(2.13)	\$(1.00)	Net income	590	1,227
Net property & equip.	490,100	Full Diluted	. 63,384	54,227	Earnings common share		
Total assets	4,019,100	Year-end	,	48,504	Primary	\$0.04	\$0.18
Liabilities:	4,012,100	rear-end	. 07,004	40,504	Fully Diluted	\$0.04	\$0.17
Current liabilities	675,700	PEPSICO INC			Common Shares:		
Long-term debt	1,324,000	Earnings, 9 mos. to (Consol. – \$000)			Full Diluted	14,480	27,130
Stockholders' equity		Larinings, 5 mos. to (Conson. – \$000)	09/07/24	09/09/23	Year-end	14,380	14,277
	396,100	Total Payanuas			Consolidated Balance Sheet Iter	ns, as of (\$000):	
Net current assets	570,100	Total Revenues			Assets:	., 32 (4000).	2024
MOUNTAIN CREST ACQUISITION CORP V		Operating income		10,303,000	Cash & equivalents		23,035
Earnings, 6 mos. to Jun 30(Consol. – \$):		Other income (expense), net		183,000	Inventories		110,994
2024	2023	Net before taxes		9,884,000	Current assets		167,379
Cost & expenses	540,579	Income taxes		2,053,000	Net property & equip		20,612
Operating income	(540,579)	Net income		7,831,000	Total assets		197,863
Other income (expense), net		Balance for common		7,772,000	Liabilities:		,
Net before taxes	(176,786)	Earnings common share		7,772,000	Current liabilities		36,268
Income taxes	72,662	Primary	. \$5.86	\$5.64	Stockholders' equity		159,064
Net income	(249,448)	Fully Diluted		\$5.62	Net current assets		131,111
Earnings common share	. , .,	Common Shares:	. ψυ.υτ	45.02			
Primary	\$(0.09)	Full Diluted	. 1.379 000	1,384,000	SYNAPTICS INC		
Fully Diluted	\$(0.09)	Year-end		1,375,000	Annual Report		
Common Shares:	. ,		-,,000	-,,000	Consolidated Income Stateme	ent, Years Ended	(\$000):
Full Diluted	2,654,874	PIONEER POWER SOLUTIONS I	NC		06/29/		06/25/22
Year-end	2,654,874	Earnings, 6 mos. to Jun 30(Consol					
, ,		go, o most to gain 50(Consol. =	- \$). 2024	2023	Net revenue 959,4	00	
NEOGEN CORP		Total Revenues			**	1,355,100	
Earnings, 3 mos. to Aug 31(Consol \$):		Cost & expenses			Net revenue 959,4		1,739,700
2024	2023	Operating income			Cost of revenue	639,200	796,600
Total Revenues		Other income (expense), net		(7,000)	Gross margin 439,8		943,100
Cost & expenses		Net income			Research &		
Operating income	19,135,000	Earnings common share	(=,=10,000)	-,-,0,000	development		
Interest income		Primary	. \$(0.32)	\$0.16	expenses	351,200	367,300
Interest expense	18,456,000	Fully Diluted	,		Selling, general,		
Other income (expense), net (244,000)	(806,000)	Common Shares:	. ψ(0.52)	ψ0.13	& administrative		
Net before taxes	1,663,000	Full Diluted	10.518 659	10.677 156	expenses	175,000	168,400
Income taxes (3,000,000)	160,000	Year-end			Acquired		
Net income (12,609,000)	1,503,000		, ,,,,,,,,		intangibles		

amortization expenses	17,300	35,400	38,700	Consolidated Balance Sheet, Year	es Ended (\$00 06/29/24	06/24/23	 Synaptics Inc common. No dividends paid. 		
Impairment of				Cook & cook cooks	976 000	024.700	SYROS PHARMACEUTICALS IN	С	
acquired intangibles	16,000			Cash & cash equivalents	876,900	924,700 9,600	Earnings, 6 mos. to Jun 30(Consol.		
Restructuring costs	10,500			Accounts receivable,		>,000	Total Dominion	2024	2023
Restructuring costs			18,300	gross	146,600	168,900	Total Revenues		5,787 72,999
Total operating				Less: allowances	4,200	5,000	Operating income		(67,212)
expenses	541,400	561,600	592,700		142,400		Interest income		3,900
Operating income (loss)	(101,600)	154,300	350,400	Accounts receivable, net	44,500	163,900 66,700	Interest expense		2,495
Interest & other	(101,600)	134,300	330,400	Finished goods	69,500	70,500	Other income (expense), net		5,760
income	42,300	27,200	3,000	Inventories	114,000	70,500	Gains or losses		(60,047)
Interest expense	65,300			Inventories		137,200	Balance for common		(60,047)
Interest expense		55,500	30,200	Prepaid expenses & other			Earnings common share		(00,017)
Loss on redemption				current assets		36,600	Primary	. \$(0.69)	\$(2.15)
of convertible			8,100	Prepaid expenses and other current assets	29,000		Fully Diluted	. \$(0.69)	\$(2.15)
Gain from sale &	•••	•••	0,100	Total current assets	1,162,300	1,272,000	Common Shares:	20.124	27.070
leaseback				Computer equipment	16,200	20,100	Full DilutedYear-end		27,878 20,708
transaction			5,400	Manufacturing equipment	104,900	105,900	rear-cha	. 20,010	20,700
Income (loss)				Furniture, fixtures, &			TALPHERA INC		
before provision				leasehold improvements	45,000 21,200	43,400 22,500	Earnings, 6 mos. to Jun 30(Consol.	- \$000):	
for income taxes - U.S			(44,800)	Capitalized software Construction in progress	20,000	7,000		2024	2023
Income (loss)	•••	•••	(11,000)	Property & equipment,	20,000	7,000	Total Revenues		253
before provision				gross	207,300	198,900	Cost & expenses		9,550 (9,297)
for income taxes -				Less: accumulated			Other income (expense), net		
foreign			365,300	depreciation		132,500	Gains or losses		
Income (loss)				Less: accumulated			Net before taxes		(4,361)
before provision for income taxes &				depreciation & amortization	131,800		Income taxes		3
equity investment				Property and equipment,	151,000	•••	Income contin. oper		(4,364)
income (loss)	(124,600)	126,000	320,500	net	75,500		Income discont. oper Net income		(8,159) (12,523)
Current federal tax				Property & equipment,			Balance for common		(12,523)
expense (benefit)	(17,400)	15,800	(600)	net	016 400	66,400	Earnings common share		
Current state tax expense (benefit)		100		Goodwill	816,400 288,400	816,400 298,500	Primary		\$(1.15)
Current foreign tax	• • • •	100	•••	Right-of-use assets	46,800	49,000	Fully Diluted	. \$(0.31)	\$(1.15)
expense (benefit)	56,000	62,400	94,900		345,600	.,,,,,,,,	Common Shares: Full Diluted	25,462	10,909
Total current tax				Total assets	2,825,000	2,611,400	Year-end		10,909
expense (benefit)	38,600		94,300	Accounts Payable	87,500		Total Cita	. 10,,,,,	10,551
Deferred federal				Accounts payable	27.400	45,800	TEXAS ROADHOUSE INC		
tax expense (benefit)	(280,800)	(12,700)	(21,800)	Accrued compensation Income taxes payable	27,400 42,200	45,900 54,000	Earnings, 6 mos. to (Consol \$000)		
Deferred foreign	(200,000)	(12,700)	(21,000)	Customer obligations	58,200	58,500	m . 1 P	06/25/24	06/27/23
tax expense				Inventory obligations	5,600	7,000	Total Revenues		2,345,559 2,075,562
(benefit)	(8,000)	(13,200)	(7,900)	Operating lease			Cost & expenses		73,640
Total deferred tax	(200,000)		(20.700)	liabilities	11,500	9,000	Operating income	275,944	196,357
expense (benefit) Net Income After	(288,800)	• • • •	(29,700)	Other accrued liabilities Other accrued liabilities	38,800 43,500	33,900	Other income (expense), net	543	1,042
Taxes	125,600			Current portion of	45,500	•••	Net before taxes	279,578	199,633
Provision for	,			long-term debt	6,000	6,000	Income taxes	40,513	26,604
income taxes	(250,200)	52,400	64,600	Contract Liabilities	14,700		Net income	239,065	173,029
Equity investment				Total current liabilities	277,200	260,100	Primary	. \$3.49	\$2.52
gain (loss) Net income (loss)	125 600	72 600		Long-term debt	966,900	972,000	Fully Diluted		\$2.51
Weighted average	125,600	73,600	237,300	Acquisition-related liabilities	27,800	38,100	Common Shares:		
shares outstanding				Deferred tax liabilities	27,900	39,100	Full Diluted		67,261
- basic	39,200	39,600	39,000	Other long-term	.,.	,	Year-end	. 66,728	66,843
Weighted average				liabilities	76,200	135,900	THE BALDWIN INSURANCE GRO	OLIP INC	
shares outstanding	20.700	40.200	40.700	Other	20,500	16,300	Earnings, 6 mos. to Jun 30(Consol.		
- diluted Year end shares	39,700	40,200	40,700	Operating Lease Liabilities	37,900	42,400	g.,	2024	2023
outstanding	39,568	38,571	39,621	Total liabilities	1,358,200	1,368,000	Total Revenues		
Net income (loss)	37,300	30,371	37,021	Common Stock	100	1,500,000	Cost & expenses		
per share - basic	\$3.20	\$1.86	\$6.60	Common stock		100	Operating income		
Net income (loss)				Additional paid-in			Interest expense		
per share - diluted	\$3.16	\$1.83	\$6.33	capital	1,107,000		Gains or losses		
Full-Time Employees	1 716			Additional paid-in		1 000 200	Net before taxes		
(Period End) Total number of	1,716	•••	• • • •	capital Treasury stock	878,000	1,009,200	Income taxes		743,000
employees	1,716	1,891	1.775	Treasury stock		878,000	Net income	8,233,000 (69,517,000)
Number of common	1,710	1,071	,	Retained earnings	1,237,700		Earnings common share	¢ስ ስራ	\$(0.64)
stockholders	110	115	II-3 ₁₂₀	Retained earnings			Primary		\$(0.64) \$(0.64)
Cost of revenue	519,600			(accumulated deficit)		1,112,100	Common Shares:	. φυ.υυ	Ψ(0.04)
Earnings per share				Total stockholders' equity	1,466,800	1,243,400	Full Diluted		
from continuing	¢2.20			Total Equity	1,466,800	1,243,400	Year-end	.66,544,590 1	16,721,184
operations	\$3.20	•••	• • • •		,,	•••	TH DAY DDANIDG ING		
from continuing				Decemt Divid3			TILRAY BRANDS INC	_ \$000\.	
operations	\$3.16			Recent Dividends: 1. Synaptics Inc common.			Earnings, 3 mos. to Aug 31(Consol.	- \$000): 2024	2023
_	_			No dividends paid.			Total Revenues	200,044	176,949
□ As is; □ Approximat	ely; ³ As of A	ugust 12, 2022		Annual Dividends:			Net Sales		176,949

Cost & expenses	214,810	189,086	Common Shares:				Net income per			
Operating income	(36,570)	(34,362)	Full Diluted		.143,633,378	149,104,720	share - diluted	\$3.40		
Interest expense		9,835	Year-end		.142,460,614	144,991,302	Declared & paid			
Other income (expense), net	108	(10,560)	VILLAGE SUPER MA	ARKET INC			cash dividends per			
Gains or losses	657	(109) 6,267	Annual Report	ATTICE I, INC	•		share-class A common stock		\$1.00	\$1.00
Net before taxes	(33,766)	(48,599)	Consolidated Incon	ne Statement,	Years Ended	(\$):	Declared & paid	•••	\$1.00	\$1.00
Income taxes	886	7,264		07/27/24	07/29/23	07/30/22	cash dividends per			
Net income	(34,652)	(55,863)	T-4-1				share-class B			
Earnings common share	\$(0.04)	6(0.10)	Total revenues Cost of Sales	2,236,566,000 1,594,591,000			common stock		\$0.65	\$0.65
Primary		\$(0.10) \$(0.10)	Sales				Number of full time employees	2,190	2,170	
Common Shares:	φ(0.04)	Φ(0.10)	Sales		2,166,654,000	2,061,084,000	Number of part time	2,170	2,170	
Full Diluted	. 875,445	691,189	Cost of sales		1,550,204,000	1,481,417,000	employees	5,110	4,830	
Year-end	875,445	723,293	Gross profit	641,975,000	616,450,000	579,667,000	Total number of			_
Consolidated Balance Sheet Items, a	s of (\$000):		Operating & administrative				employees	7,300		$\Pi_{7,177}$
Assets:		2024	expense	544,348,000	516,902,000	507,597,000	Number of class A			[□] 266
Cash & equivalents		280,055	Depreciation and				common stockholders	265	237	266
Inventories		264,295 725,883	amortization	33,449,000			Earnings per share from continuing			
Net property & equip		555,136	Depreciation &		24 002 000	33,122,000	operations	\$3.40		
Total assets		4,261,867	amortization	•••	34,002,000	33,122,000	Common DPS - by			
Liabilities:			assets	2,125,000			Period End Date -	** **		
Current liabilities		293,549 331,655	Operating income				Gross	\$1.00		• • • •
Long-term debt		3,478,091	(loss)	62,053,000	65,546,000	38,948,000	Average Shares	14 313 000		
Net current assets		432,334	Interest Expense on Financial Lease				Trenge bliates	1,,,,,,,,,,	•••	•••
		ŕ	Liabilities	4,135,000			Approximately; A	s of October	13, 2022	
TTEC HOLDINGS INC			Interest expense		4,220,000	3,907,000	Consolidated Balanc			:
Earnings, 6 mos. to Jun 30(Consol		2022	Interest income				Consonance Damine	c 511cci, 1ci	07/27/24	07/29/23
Total Revenues	2024	2023 1,233,680	Interest income		11,399,000	4,023,000				
Net Sales		1,233,680	Income (loss)	72 717 000	72 725 000	20.064.000	Cash and cash equivalen			
Cost & expenses		1,107,198	before income taxes Current provision	/2,/17,000	72,725,000	39,064,000	Cash & cash equivalents			140,910,000
Operating income		75,709	for income taxes -				Merchandise inventories Notes receivable from		46,739,000	44,515,000
Interest income		2,290	federal	12,348,000	14,749,000	10,766,000	Wakefern Food Corpora	tion		
Interest expense		36,382	Deferred provision				(Wakefern)			31,483,000
Other income (expense), net	1,994 (239,813)	(2,919) 38,698	(benefit) income				Income taxes receivable		2,252,000	
Income taxes	56,455	14,024	taxes - federal	1,148,000	(1,274,000)	(3,547,000)	Miscellaneous receivable			12,466,000
Net income		24,674	Current provision income taxes -				Other current assets Total current assets			
Earnings common share			state	10,077,000	10,348,000	6,561,000	Land & buildings			
Primary		\$0.42	Deferred provision				Store fixtures &		10 1,702,000	1.2,000,000
Fully Diluted	\$(6.35)	\$0.42	(benefit) income		(0.4.4.0.0.0)		equipment			
Full Diluted	. 47,498	47,417	taxes - state			(1,546,000)	Leasehold improvement	s	218,570,000	193,113,000
Year-end		47,276	Income taxes Income (loss)	22,233,000	23,009,000	12,234,000	Leased property under finance leases		25 211 000	25 211 000
			before nonoperating				Construction in progress			
UNITED AIRLINES HOLDINGS IN			items	50,462,000			Vehicles			2,150,000
Earnings, 6 mos. to Jun 30(Consol	- \$000): 2024	2023	Earnings Adjustment .	1,866,000			Store fixtures and			
Total Revenues			Net income (loss) Net income	50,462,000	49,716,000	26,830,000	equipment		375,256,000	
Cost & expenses			available to Class				Property, equipment & fixtures, gross			736,843,000
Deprec., depl. & amort		1,324,000	A and Class B				Accumulated depreciation			730,843,000
Operating income			shareholders	48,596,000	48,127,000		Accumulated depreciation			459,533,000
Interest income	10,000	386,000 62,000	Weighted average				Property, equipment and			
Gains or losses	(70,000)	108,000	class A shares outstanding - basic		9,949,000	9,869,000	fixtures, net		303,217,000	
Net before taxes		1,131,000	Weighted average	•••	9,949,000	9,809,000	Property, equipment & fixtures, net			277,310,000
Income taxes	376,000	250,000	class B shares				Operating lease assets			
Net income		881,000	outstanding - basic		4,281,000	4,294,000	Notes receivable from			
Balance for common Earnings common share		881,000	Weighted average				Wakefern			
Primary	\$3.65	\$2.69	shares outstanding - basic	14,313,000			Investment in Wakefern		33,093,000	33,107,000
Fully Diluted		\$2.66	Weighted average	14,515,000	•••	•••	Investments in Real Estate Partnerships			13,155,000
Common Shares:			class A shares				Goodwill		24,190,000	
Full Diluted		331,500	outstanding -				Other assets		38,913,000	36,431,000
Year-end	328,832	327,979	diluted		14,230,000	14,163,000	Equity Method Investme		19,923,000	
VERISK ANALYTICS INC			Weighted average shares outstanding				Total assets		981,664,000	967,706,000
Earnings, 6 mos. to Jun 30(Consol	- \$):		- diluted		14,230,000		Operating lease obligations		21,282,000	20,389,000
	2024	2023	Year end shares		- 1,=- 1, 1		Finance lease obligation		879,000	667,000
Total Revenues			outstanding	14,764,000	14,855,000	14,513,000	Notes payable to Wakefe		751,000	737,000
Cost & expenses			Income (loss) per				Current portion of debt .		9,481,000	9,370,000
Other income (expense), net			share - continuing operations - basic	\$3.40			Accounts payable to		80 003 000	77 022 000
Invest. income			Net income per	φ 5.4 0		• • • •	Wakefern		80,902,000	77,033,000
Net before taxes	668,200,000	534,800,000	class A share -				accrued expenses		28,433,000	31,441,000
Income taxes			basic		\$3.78	\$2.06	Accrued wages & benefit	ts	32,489,000	29,853,000
Income contin. oper			Net income (loss)	d0 40			Income taxes payable			9,483,000
Earnings common share	,2,,200,000	۵۵۵,۵00,000	per share - basic Net income per	\$3.40	•••	•••	Total current liabilities .		174,217,000	178,973,000
Primary	\$3.69	\$1.71	class A share -				Operating lease obligations		256.091.000	266,683 000
Fully Diluted	\$3.67	\$1.70	diluted		\$3.38	\$1.84	Finance lease obligation		19,525,000	
•										

T" 1 11' 4'		20 (22 000	E 11 D2 + 1		#2.2 <i>C</i>	¢1.01				
Finance lease obligations Notes payable to Wakefern	911,000	20,623,000 1,686,000	Fully Diluted		. \$2.36	\$1.81	provision for (benefit from)			
Unsecured term loan		1,000,000	Full Diluted		. 14,316	18,451	income taxes	259,000		(20,000)
Long-term debt			Year-end			14,858	Deferred non-U.S.	,		(1,111,
Total long-term debt		361,418,000					provision for			
Pension liabilities	5,113,000	4,893,000	VOXX INTERNATION		****		(benefit from)			
Other liabilities	15,484,000 683,000	12,256,000 76,179,000	Earnings, 6 mos. to Au	g 31(Consol.		2022	income taxes -			
Class B common stock		683,000	Total Revenues		2024 184,149	2023 225,568	excluding tax law change	(251,000)		(268,000)
Retained earnings			Net Sales			225,568	Total non-current	(251,000)	•••	(200,000)
Retained earnings			Cost & expenses		200,393	245,488	provision for			
(accumulated deficit)		343,497,000	Operating income		(16,244)	(19,920)	(benefit from)			
Accumulated other	6.550.000		Other income (expense)		998	821	income taxes	918,000	(2,370,000)	
comprehensive income	6,579,000	• • • •	Gains or losses		10,454	(2.240)	Income tax	1 246 000	(1.959.000)	(30,000)
Accumulated other comprehensive income			Foreign currency Net before taxes			(2,248) (24,433)	provision (benefit) Post-tax earnings	1,246,000	(1,858,000)	(30,000)
(loss)		8,134,000	Income taxes			(151)	from other equity			
Less treasury stock,		-,,	Net income			(24,282)	method investments	17,000		
class A, at cost	20,507,000	18,327,000	Earnings common share		(-,,	(, - ,	Post tax earnings			
Total shareholders'			Primary		. \$(0.30)	\$(0.92)	from other equity			
equity			Fully Diluted		. \$(0.30)	\$(0.92)	method investments		33,000	50,000
Total Equity	447,559,000		Common Shares:		22 122	22.620	Net earnings from continuing			
			Full Diluted Year-end			23,629 22,805	operations		(3,528,000)	4,065,000
Recent Dividends:			rear-end		. 21,908	22,803	Net earnings			4,065,000
1. Village Super Market, Inc. cla	ss A common	ı .	WALGREENS BOOTS	S ALLIANCI	E INC		Net earnings (loss)			
E-Data And Dadand	D 1	D1-1-	Annual Report				attributable to			
ExDate Amt Declared 12/30/2020 0.25 12/11/2020	Record 12/31/2020	Payable	Consolidated Incon	ne Statement	t, Years End	led Aug. 31	noncontrolling			
	04/01/2021		(\$000):				interests -			
	07/08/2021			2024	2023	2022	continuing operations	6,812,000	448,000	271,000
	10/07/2021		Colos	147 659 000			Net earnings	0,812,000	446,000	271,000
	01/06/2022	01/27/2022	Sales		139,081,000	132 703 000	attributable to			
	04/07/2022		Cost of sales			132,703,000	Walgreens Boots			
	07/07/2022		Cost of sales		112,009,000		Alliance, Inc			
	10/06/2022 01/05/2023		Gross profit	26,524,000	27,072,000	28,265,000	continuing			4 227 000
	04/06/2023		Selling, general				operations Net earnings	• • • •		4,337,000
	07/06/2023		and administrative	20 112 000			attributable to			
10/04/2023 0.25 09/15/2023	10/05/2023	10/26/2023	expenses	28,113,000		• • • •	Walgreens Boots			
	01/04/2024		administrative				Alliance, Inc	(8,636,000)	(3,080,000)	4,337,000
	04/04/2024		expenses		34,205,000	27,295,000	Weighted average			
07/03/2024 0.25 06/14/2024	07/04/2024	07/25/2024	Equity earnings		,,	., ,	shares outstanding			
2. Village Super Market, Inc. class	R common		(loss) in				- basic	863,100	863,200	864,400
2. Vinage Super Market, Inc. class	B common.		AmerisourceBergen				Weighted average shares outstanding			
ExDate Amt Declared	Record	Payable	Corporation	212.000	252,000	410,000	- diluted	863,100	863,200	865,900
12/30/2020 0.16 12/11/2020	12/31/2020	01/21/2021	("AmerisourceBergen") Operating income	213,000	252,000 (6,882,000)	418,000 1,387,000	Year end shares	003,100	005,200	005,700
	04/01/2021		Other income	(14,070,000)	(0,002,000)	1,307,000	outstanding	864,000	863,674	864,639
	07/08/2021		(expense), net			2,998,000	Earnings per common			
	10/07/2021 01/06/2022		Interest expense,				share - continuing	****		
	04/07/2022		net - balancing				operations - basic	\$(10.01)	\$(3.57)	\$5.02
	07/07/2022		value		529,000	• • •	Net earnings per common share -			
	10/06/2022		Interest expense	482,000			basic	\$(10.01)	\$(3.57)	\$5.02
	01/05/2023		(income), net	462,000	• • • • • • • • • • • • • • • • • • • •		Earnings per common	+()	7(2121)	72.02
	04/06/2023		net		580,000	400,000	share - continuing			
	07/06/2023 10/05/2023		Earnings before				operations -			
	01/04/2024		income tax				diluted	\$(10.01)	\$(3.57)	\$5.01
	04/04/2024		provision - U.S			2,998,000	Net earnings per common share -			
	07/04/2024		Earnings before				diluted	\$(10.01)	\$(3.57)	\$5.01
			income tax provision -				Number of full time	+()	7(2121)	72.02
Annual Dividends:			non-U.S			987,000	employees	193,000	206,000	¹¹ 2200,000
1. Village Super Market, Inc. cla	ss A common	l .	Earnings before			,	Number of part time			
20211.00 2022	1.00 2023	1.00	income tax				employees	119,000	125,000	[□] 2125,000
20240.75	1.00 2023.		provision	(14,219,000)	(5,419,000)	3,985,000	Total number of			
2. Village Super Market, Inc. cla	ss B common	ı .	Current federal				employees	312,000	331,000	□□325,000
			provision for income taxes	91,000	242,000	39,000	Number of common			ന്നത
20210.65 2022	0.65 2023.	0.65	Current state	91,000	242,000	39,000	stockholders	41,140	43,816	^{□□} 46,192
20240.49			provision for				Common DPS - by			
VILLAGE SUPER MARKET, INC			income taxes	52,000	(13,000)	37,000	Period End Date - Gross	\$1.46		
Earnings, 9 mos. to (Consol. – \$000		04/20/22	Current non-U.S.				Dividends declared	Ψ1.10	•••	
Total Revenues	04/27/24	04/29/23 1,612,848	provision for	195 000	202.000	260.000	per share		\$1.92	\$1.91
Cost & expenses		1,541,913	income taxes Total current	185,000	283,000	260,000	Foreign currency			
Operating income		45,338	provision for				translation		200 000	(0(5,000)
Net before taxes		49,999	income taxes	328,000	512,000	336,000	adjustments Other interest	•••	377,000	(865,000)
Income taxes		15,577	Deferred federal	*		* '	expense		51,000	
Net income		34,422	provision for				Other income	340,000	2,043,000	
Balance for common Earnings common share	. 33,720	33,409	(benefit from)	010.000		(70,000)	Earnings from	-,	, -,	
Primary	\$2.36	\$2.36	income taxes Deferred state	910,000	•••	(78,000)	continuing			
	72.00		_ created state				operations	(15,465,000)		

Total Revenue 147,658,000 Total Comprehensive	139,081,000		Total liabilities Redeemable
Income (Loss)	(3,269,000)		non-controlling interests
goodwill 12,701,000			non-controlling interests
[□] Approximately; [□] As Is			Common stock
Consolidated Balance Sheet, Yea	rs Ended Au	g. 31 (\$000):	Paid-in capital
	2024	2023	Retained earnings
Cash and Cash Equivalents	1,319,000		Pension or post-retirement
Cash & cash equivalents	1,790,000	728,000 11,000	obligations
Accounts receivable, gross	5,851,000		cash flow hedges
Accounts receivable, net	8,320,000	5,381,000	Net investment hedges Share of OCI of equity
Inventories		8,257,000	method investments
Other current assets	1,055,000	1,127,000 1,034,000	GmbH other comprehensive
Restricted Accounts -	1,055,000	1,054,000	income Cumulative translation
Short-Term		93,000	adjustments
Total current assets	18,335,000	15,503,000 1,778,000	Accumulated other comprehensive income
Buildings & building	C 117 000	6 602 000	(loss)
improvements Fixtures & equipment	6,117,000 9,720,000	6,683,000 9,782,000	Treasury stock
Capitalized system	>,,,20,000	>,702,000	Total Walgreens Boots Alliance, Inc.
development costs &	22 625 000	2 021 000	shareholders' equity
software	22,635,000 673,000	3,821,000 1,400,000	Non-controlling interests
Finance lease properties	1,143,000	1,075,000	Total equity
Property, plant &		24.540.000	long-term debt
equipment, gross Land & land improvements	1,455,000	24,540,000	Current maturities of
Less: accumulated	1,155,000	•••	obligations under capital lease
depreciation &		12.052.000	Obligations under capital
amortization		12,953,000	leases, less current
equipment, at cost, less			maturities
accumulated depreciation	0.772.000		comprehensive loss -
and amortization	9,772,000		Balancing value
equipment, net		11,587,000	Treasury stock
Operating lease right-of-use assets	20,335,000	21,667,000	Recent Dividends:
Goodwill	15,506,000	28,187,000	1. Walgreens Boots Alliance Inc co
Intangible assets, net		13,635,000	No dividends paid.
Equity method investments	2,269,000	3,497,000	Annual Dividends: 1. Walgreens Boots Alliance Inc co
Capitalized system			No dividends paid.
development costs Other non-current assets	3,527,000	2 550 000	
Total non-current assets	1,846,000 62,702,000	2,550,000 81,125,000	
Total assets	81,037,000	96,628,000	
Less: accumulated depreciation &			
amortization	12,863,000		
Trade accounts payable	14,082,000	12,635,000	
Operating lease obligations	2,382,000	2,347,000	
Accrued expenses & other			
liabilities	312,000	8,426,000 209,000	
Accrued expenses and	212,000	207,000	
other liabilities	8,673,000	• • •	
Accrued expenses and other liabilities -			
Balancing value	8,599,000		
Total current liabilities	26,953,000	24,535,000	
Intangible assets, net Other long-term debt	12,973,000 8,044,000	8,145,000	
Operating lease			
obligations	20,921,000 1,195,000	22,124,000 1,318,000	
Other non-current			
liabilities	5,736,000	5,757,000	
Other non-current liabilities - Balancing			
value		4,838,000	
Accrued litigation obligations	6,008,000	6,261,000	
	0,000,000	0,201,000	

Total non-current

... 68,140,000 174,000 167,000 12,000 12,000 ... 12,000 10,645,000 10,661,000 23,348,000 ... 33,058,000 (706,000) (698,000)(1,000)(5,000) 15,000 83,000 (2,897,000) ... (132,000) (2,118,000) (2,240,000) ... (2,993,000) ... 20,717,000 10,446,000 20,020,000 1,561,000 8,302,000 12,005,000 28,322,000 917,000 1,505,000 74,000 57,000 919,000 (88,000) 20,662,000

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