

Friday, October 25, 2024



Volume 55 No. 10

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

ABSCI CORP

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

	2024	2023
Total Revenues	2,168	4,636
Cost & expenses	45,587	65,107
Deprec., depl. & amort.	7,002	7,002
Operating income	(50,219)	(67,473)
Interest expense	577	577
Other income (expense), net	3,832	3,041
Net before taxes	(46,713)	(65,009)
Income taxes	12	18
Net income	(46,725)	(65,027)
Balance for common		(65,027)
Earnings common share		
Primary	\$(0.44)	\$(0.71)
Fully Diluted	\$(0.44)	\$(0.71)
Common Shares:		
Full Diluted	106,164	91,655
Year-end	113,444	92,591

ACCOLADE INC

Annual Report

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

	02/29/24	02/28/23	02/28/22 (revised)
Cost of revenue, excluding depreciation and amortization	222,232	...	...
Product and technology	99,159	...	...
Sales and marketing	100,066	...	...
Revenue	414,292	...	...
Revenues	414,292	363,142	310,021
Cost of revenue, excluding depreciation & amortization	...	198,905	169,019
Product & technology	...	101,347	83,664
Sales & marketing	62,124	99,113	86,765
General & administrative	...	81,209	99,106
Depreciation & amortization	45,164	46,377	42,608
Goodwill impairment	...	299,705	...
Change in fair value of contingent consideration	...	...	(45,416)
Depreciation and amortization	7,369	...	...
Amortization	37,795	...	...
Total operating expenses	...	627,751	266,727
Income (loss) from operations	(114,453)	(463,514)	(125,725)
Interest Expense/Income - Net	5,952	...	...
Interest income (expense), net	...	255	(2,905)
Other expense	...	15	133
Income (loss) before income taxes - domestic	...	(463,848)	(129,569)
Income (loss) before income taxes - foreign	...	574	806
Income (loss) before income taxes	(98,570)	(463,274)	(128,763)

Current federal income taxes	668	156	124	improvements	11,728	12,120
Current state & local income taxes	380	90	76	Property & equipment, gross	78,037	69,606
Current foreign income tax expense	200	127	202	Property, Plant & Equipment - Accumulated Depreciation & Impairment	58,897	...
Current income tax expense	1,248	373	402	Less accumulated depreciation	...	54,843
Deferred federal income taxes	...	(1,638)	(7,935)	Property and equipment, net	19,140	...
Deferred state & local income taxes	...	(2,359)	1,941	Property & equipment, net	...	14,763
Deferred foreign income taxes	(13)	...	(47)	Operating lease right-of-use assets	28,340	29,525
Deferred income taxes	(13)	(3,997)	(6,041)	Goodwill	278,191	278,191
Income tax expense (benefit)	1,235	(3,624)	(5,639)	Intangible assets, net	...	203,202
Net income (loss)	(99,805)	(459,650)	(123,124)	Intangible Assets - excluding Goodwill - Net	165,407	...
Weighted average shares outstanding - basic	74,907	71,280	63,823	- Total	...	...
Weighted average shares outstanding - diluted	74,907	71,280	63,823	Deferred contract acquisition costs	9,608	9,815
Year end shares outstanding	78,071	73,089	67,098	Other assets	2,553	1,624
Net income (loss) per share - basic	\$(1.33)	\$(6.45)	\$(1.93)	Total assets	788,151	903,069
Net income (loss) per share - diluted	\$(1.33)	\$(6.45)	\$(1.93)	Accounts payable	13,749	...
Full-Time Employees (Period End)	2,400	...	...	Accounts payable	...	10,155
Total number of employees	2,400	2,370	2,350	Current portion of loans payable, net of unamortized issuance cost	438	596
Number of common stockholders	184	153	176	Professional & consulting fees	2,715	1,992
Other income (expense)	9,931	...	...	Taxes	...	528
				Marketing	544	347
				Accrued litigation	10,736	3,700
				Software, hardware, & communication costs	1,204	464
				Other accrued expenses & other current liabilities	...	4,117
				Accrued expenses & other current liabilities	...	11,744
				Accrued taxes	1,732	...
				Accrued compensation	23,392	39,346
				Deferred rent & other current liabilities	18,552	...
				Due to customers	...	15,694
				Current portion of deferred revenue	34,770	35,191
				Current portion of operating lease liabilities	6,651	7,284
				Other	4,103	...
				Total current liabilities	107,850	119,414
				Loans payable, net of unamortized issuance costs	208,482	282,323
				Operating lease liabilities	26,077	27,189
				Other noncurrent liabilities	156	203
				Deferred revenue	121	...
				Deferred revenue	...	154
				Total liabilities	342,686	429,283
				Common stock par value	8	...
				Common stock	...	7
				Additional paid-in capital	1,499,603	1,428,073
				Accumulated deficit	(1,054,099)	...
				Retained earnings (accumulated deficit)	...	(954,294)
				Accumulated other	...	...

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

	02/29/24	02/28/23
Cash and cash equivalents	185,718	...
Cash & cash equivalents	...	321,083
Accounts receivable	21,800	...
Accounts receivable	...	23,435
Unbilled revenue	5,902	3,260
Current portion of deferred contract acquisition costs	4,369	4,022
Prepaid & other current assets	...	14,149
Marketable securities	51,315	...
Prepaid and other current assets	15,808	...
Total current assets	284,912	365,949
Capitalized software development costs	46,032	39,097
Computer software	6,077	6,026
Computer equipment	14,200	12,363
Office equipment, furniture & leasehold	...	...

comprehensive loss	(47)	...
Total stockholders' equity	445,465	473,786
Total Equity	445,465	...

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

No dividends paid.

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

No dividends paid.

ACRI CAPITAL ACQUISITION CORP**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	12/31/23	12/31/22	02/15/22
Formation costs	736,593	658,118	620
Franchise tax expenses	64,564	56,361	...
Loss from Operations	(801,157)	(714,479)	...
Interest earned on investment held in Trust Account	2,118,942	1,165,977	...
Income before income taxes	1,317,785	451,498	...
Current federal income taxes	458,077	173,680	...
Deferred federal income taxes	(162,336)	(67,458)	...
Valuation allowance	135,678	128,052	...
Income taxes provision	431,419	234,274	...
Net income (loss)	886,366	217,224	(620)
Weighted average common stock subject to possible redemption shares outstanding - basic	...	4,818,436	...
Weighted average common stock attributable to Acri Capital Acquisition Corporation shares outstanding - basic	...	2,032,123	...
Weighted average shares outstanding - basic	6,326,468	...	1,875,000
Weighted average common stock subject to possible redemption shares outstanding - diluted	...	4,818,436	...
Weighted average common stock attributable to Acri Capital Acquisition Corporation shares outstanding - diluted	...	2,032,123	...
Weighted average shares outstanding - diluted	6,326,468	...	1,875,000
Year end shares outstanding	5,411,300	10,781,250	2,156,250
Net earnings (loss) per common stock subject to possible redemption share - basic	...	\$0.57	...
Net earnings (loss) per common stock attributable to Acri Capital Acquisition Corporation share - basic	...	\$(1.25)	...
Net earnings (loss) per share - basic	\$0.14	...	\$0.00
Net earnings (loss)	...	...	...

per common stock subject to possible redemption share - diluted	...	\$0.57	...
Net earnings (loss) per common stock attributable to Acri Capital Acquisition Corporation share - diluted	...	\$(1.25)	...
Net earnings (loss) per share - diluted	\$0.14	...	\$0.00
Total number of employees	...	1	1
Number of common stockholders - class A	...	3	1
Number of common stockholders - class B	...	3	1
Number of common stockholders - units	...	3	1
Common Shareholders - Number	2	...	...

¹ From January 7, 2022 (inception); ² Shares increased due to the effect of shares possible for redemption; ³ As of March 28, 2023

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

	2023	2022
Cash	54,289	...
Cash	...	547,478
Prepaid expenses	5,791	159,952
Total current assets	60,080	707,430
Investments held in Trust	...	...
Account	36,672,846	89,140,977
Total assets	36,732,926	89,848,407
Promissory note - related party	1,431,747	...
Accrued expenses	122,007	76,931
Franchise tax payable	37,905	56,361
Income taxes payable	402,142	173,680
Excise tax payable	556,620	...
Total current liabilities	2,550,421	306,972
Deferred tax liability	33,937	60,594
Deferred underwriter's discount	2,587,500	2,587,500
Total liabilities	5,171,858	2,955,066
Class A Common stock subject to possible redemption	...	88,850,342
Class B common stock	36,198,862	216
Accumulated deficit	(4,638,010)	...
Retained earnings (accumulated deficit)	...	(1,957,217)
Common stock value	216	...
Total stockholder's equity	31,561,068	(1,957,001)
Total Equity	31,561,068	...

Recent Dividends:**1. Acri Capital Acquisition Corp class B common.**

No dividends paid.

2. Acri Capital Acquisition Corp class A common subject to redemption.

No dividends paid.

Annual Dividends:**1. Acri Capital Acquisition Corp class B common.**

No dividends paid.

2. Acri Capital Acquisition Corp class A common subject to redemption.

No dividends paid.

ACRI CAPITAL ACQUISITION CORP**Auditor's Report Auditor's Report****ACUMEN PHARMACEUTICALS INC****Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2024	2023
Cost & expenses	42,155	26,613

Operating income	(42,155)	(26,613)
Interest income	...	3,716
Other income (expense), net	(122)	(20)
Gains or losses	1,050	...
Net income	(35,410)	(22,917)
Earnings common share	...	...
Primary	\$(0.59)	\$(0.56)
Fully Diluted	\$(0.59)	\$(0.56)
Common Shares:	...	...
Full Diluted	59,946	41,025
Year-end	60,080	41,025

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

	2024	2023
Cost & expenses	63,719	68,211
Operating income	(63,719)	(68,211)
Interest income	...	5,279
Interest expense	...	23
Other income (expense), net	(113)	(329)
Net income	(57,917)	(63,284)
Balance for common	...	(63,284)
Earnings common share	...	...
Primary	\$(0.68)	\$(1.47)
Fully Diluted	\$(0.68)	\$(1.47)
Common Shares:	...	...
Full Diluted	84,848	42,957
Year-end	82,401	43,066

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

	2024	2023
Total Revenues	189,066,000	117,036,725
Cost & expenses	127,709,000	117,965,444
Operating income	61,022,000	(1,286,395)
Interest income	...	581,275
Interest expense	...	12,414,591
Other income (expense), net	(51,000)	(39,811)
Net before taxes	54,252,000	...
Income taxes	4,384,000	...
Net income	49,868,000	(13,159,522)
Balance for common	...	(13,159,522)
Earnings common share	...	...
Primary	\$0.22	\$(0.06)
Fully Diluted	\$0.21	\$(0.06)
Common Shares:	...	...
Full Diluted	239,645,940	222,304,676
Year-end	233,026,736	224,526,748

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

	08/30/24	09/01/23
Total Revenues	15,899,000	14,361,000
Net Sales	...	14,361,000
Cost & expenses	10,988,000	9,328,000
Operating income	4,784,000	4,907,000
Interest expense	...	85,000
Other income (expense), net	241,000	157,000
Gains or losses	...	12,000
Invest. income	34,000	...
Net before taxes	4,940,000	4,991,000
Income taxes	1,063,000	1,046,000
Net income	3,877,000	3,945,000
Earnings common share	...	...
Primary	\$8.63	\$8.62
Fully Diluted	\$8.58	\$8.59
Common Shares:	...	...
Full Diluted	452,000	459,000
Year-end	445,000	456,000

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

	2024	2023
Total Revenues	...	840,548
Cost & expenses	665,030	756,548
Operating income	13,645	69,863
Other income (expense), net	2,017	1,875
Net before taxes	26,343	71,738
Income taxes	4,952	12,531
Income contin. oper.	21,391	...
Income discont. oper.	...	(1,146)
Net income	20,245	58,061
Balance for common	...	58,061
Earnings common share	...	...

Primary	\$0.54	\$1.55
Fully Diluted	\$0.54	\$1.54
Common Shares:		
Full Diluted	37,733	37,804
Year-end	37,671	37,650

ADVERUM BIOTECHNOLOGIES INC

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

	2024	2023
Total Revenues	3,600	3,600
Cost & expenses	47,721	66,904
Operating income	(47,721)	(63,304)
Other income (expense), net	4,458	2,776
Net before taxes	(60,528)	(60,528)
Income taxes	38	38
Net income	(43,263)	(60,566)
Balance for common	(60,566)	(60,566)
Earnings common share		
Primary	\$(2.31)	\$(6.00)
Fully Diluted	\$(2.31)	\$(6.00)
Common Shares:		
Full Diluted	18,713	10,054
Year-end	20,801	10,099

AERKOMM INC

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

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

AKEBIA THERAPEUTICS INC

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

	2024	2023
Total Revenues	76,255,000	96,381,000
Cost & expenses	99,915,000	130,975,000
Operating income	(23,660,000)	(34,594,000)
Interest expense	3,204,000	3,204,000
Other income (expense), net	(461,000)	(252,000)
Gains or losses	2,201,000	2,201,000
Net income	(26,567,000)	(38,050,000)
Balance for common	(38,050,000)	(38,050,000)
Earnings common share		
Primary	\$(0.13)	\$(0.20)
Fully Diluted	\$(0.13)	\$(0.20)
Common Shares:		
Full Diluted	207,330,274	185,798,865
Year-end	209,929,145	188,128,869

AKOUSTIS TECHNOLOGIES INC

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

	2024	2023	2022
Cost of revenue	28,073,000	...	...
General and administrative expenses	35,884,000	...	...
Revenue	27,121,000	...	...
Revenue	27,384,000	...	...
Revenue	27,384,000	15,350,000	...
Cost of revenue	30,237,000	19,487,000	...
Gross profit	(689,000)	(3,116,000)	(4,137,000)
Research & development	29,989,000	33,243,000	35,708,000
General & administrative expenses	29,710,000	20,710,000	...
Impairment of assets held for sale	35,378,000	...	...
Goodwill impairment	8,051,000	...	...
Total operating expenses	109,302,000	62,953,000	56,418,000

Income (loss) from operations	(109,991,000)	(66,069,000)	(60,555,000)
Interest income (expense) .....	...	...	(77,000)
Change in fair value of contingent liability	1,446,000	(347,000)	...
Bargain purchase	(8,000)	...	...
Change in fair value of derivative liabilities	948,000	(48,000)	...
Interest (expense) income	2,658,000	...	...
Interest (expense) income	2,322,000	...	...
Change in fair value of derivative liabilities	2,079,000	...	...
Litigation related contingent liability	57,374,000	...	...
Total other income (expense)	64,000	(472,000)	...
Net income (loss) before income taxes	(167,944,000)	(66,005,000)	(61,027,000)
Current federal income taxes	6,000	(38,000)	134,000
Current state & local income taxes .....	...	(16,000)	15,000
Total current tax provision (benefit)	6,000	...	149,000
Deferred federal income taxes	(2,179,000)	(2,000,000)	...
Deferred state & local income taxes	(215,000)	18,000	...
Total deferred tax provision (benefit) .....	...	(1,982,000)	...
Income taxes	6,000	(2,448,000)	(1,833,000)
Net income (loss)	(167,950,000)	(63,557,000)	(59,194,000)
Net loss (income) attributable to noncontrolling interest .....	...	...	167,000
Net loss attributable to common stockholders	(63,557,000)	(59,027,000)	...
Weighted average shares outstanding - basic	89,085,992	63,621,727	54,021,205
Weighted average shares outstanding - diluted	89,085,992	63,621,727	54,021,205
Year end shares outstanding	123,392,181	72,154,647	57,079,347
Net income (loss) per common share - basic	\$(1.89)	\$(1.00)	\$(1.09)
Net income (loss) per common share - diluted	\$(1.89)	\$(1.00)	\$(1.09)
Number of full time employees	117	222	205
Number of part time employees .....	...	...	4
Total number of employees	117	...	...
Number of common stockholders	77	88	88
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(1.89)	...	...
Diluted EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$(1.89)	...	...

Accounts receivable	3,911,000	...
Provision - Accounts & Notes Receivable - Trade	294,000	...
Accounts receivable - Balancing value	4,205,000	...
Accounts receivable	4,753,000	...
Raw materials	1,591,000	1,574,000
Work in process	312,000	3,741,000
Finished goods	320,000	2,233,000
Inventory	2,223,000	...
Inventory .....	...	7,548,000
Other current assets	2,991,000	4,440,000
Investment tax credit receivable	3,197,000	...
Total current assets	36,769,000	59,845,000
Building	5,718,000	9,016,000
Equipment	7,090,000	71,151,000
Software	2,000	3,168,000
Other property & equipment	740,000	1,000,000
Property & equipment, gross	13,550,000	84,335,000
Accumulated Depreciation	645,000	...
Less: accumulated depreciation .....	...	26,509,000
Property and equipment, net	12,905,000	...
Property & equipment, net .....	...	57,826,000
Goodwill	6,508,000	14,559,000
Intangibles, net	12,565,000	...
Intangibles, net .....	...	15,241,000
Operating lease right-of-use asset, net	923,000	1,374,000
Other assets	71,000	72,000
Total assets	69,741,000	148,917,000
Accounts payable	3,998,000	3,979,000
Accrued salaries & benefits	2,080,000	4,781,000
Accrued professional fees	8,737,000	2,248,000
Accrued good received not invoiced	618,000	3,700,000
Other accrued expenses	919,000	2,319,000
Accounts payable & accrued expenses .....	...	17,027,000
Contingent consideration	57,372,000	...
Operating lease liability-current	514,000	439,000
Convertible notes payable	10,000,000	...
Deferred revenue	131,000	105,000
Accounts payable and accrued expenses - Balancing value	16,352,000	...
Contract Liabilities	130,000	...
Total current liabilities	84,369,000	17,571,000
Convertible notes payable, net	41,887,000	...
Convertible notes payable, net .....	...	43,347,000
Operating lease liability	462,000	976,000
Other long-term liabilities	117,000	117,000
Promissory note payable .....	...	667,000
Total long-term liabilities	42,466,000	45,107,000
Total liabilities	126,835,000	62,678,000
Common stock	123,000	...
Common stock .....	...	72,000
Additional paid in capital	381,289,000	356,522,000
Accumulated deficit	(438,506,000)	...
Retained earnings (accumulated deficit) .....	...	(270,355,000)
Total stockholders' equity	(57,094,000)	86,239,000
Total Equity	(57,094,000)	...

Recent Dividends:

1. Akoustis Technologies Inc common.
No dividends paid.

Annual Dividends:

1. Akoustis Technologies Inc common.
No dividends paid.

□ Approximately; □ As of September 6, 2022

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

	2024	2023
Cash & cash equivalents	24,447,000	43,104,000

ALIGOS THERAPEUTICS INC**Earnings, 3 mos. to Mar 31**(Consol. – \$000):

	2024	2023
Cost & expenses	23,032	26,641
Operating income	(22,046)	(23,918)
Interest income		748
Other income (expense), net	(13,373)	254
Net before taxes	(34,839)	(22,916)
Income taxes	24	39
Net income	(34,863)	(22,955)

Earnings common share

Primary	\$(0.22)	\$(13.25)
Fully Diluted	\$(0.22)	\$(13.25)
Common Shares:		
Full Diluted	156,154	1,716
Year-end	78,761	1,718

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

	2024	2023
Assets:		
Cash & equivalents	24,151	118,064
Current assets	118,064	3,046
Net property & equip.	3,046	
Total assets	127,902	
Liabilities:		
Current liabilities	18,880	
Long-term debt	217	
Stockholders' equity	59,796	
Net current assets	99,184	

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

	2024	2023
Cost & expenses	50,507	52,668
Operating income	(48,460)	(43,059)
Other income (expense), net	17,972	2,109
Net before taxes	(29,589)	(40,950)
Income taxes	213	796
Net income	(29,802)	(41,746)

Earnings common share

Primary	\$(0.19)	\$(24.25)
Fully Diluted	\$(0.19)	\$(24.25)
Common Shares:		
Full Diluted	156,299	1,723
Year-end	82,878	1,740

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

	2024	2023
Total Revenues	22	52
Cost & expenses	140,957	179,684
Operating income	(140,935)	(179,632)
Net income	(131,358)	(179,200)
Earnings common share		
Primary	\$(0.73)	\$(1.23)
Fully Diluted	\$(0.73)	\$(1.23)
Common Shares:		
Full Diluted	179,578	145,686
Year-end	209,049	167,134

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

	2024	2023
Cost & expenses	40,071	90,535
Operating income	(40,071)	(90,535)
Interest income		2,841
Other income (expense), net	1,090	1,244
Net income	(36,375)	(86,450)
Earnings common share		
Primary	\$(0.32)	\$(0.92)
Fully Diluted	\$(0.32)	\$(0.92)
Common Shares:		
Full Diluted	114,909	93,968
Year-end	115,312	113,716

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

	2024	2023
Cost & expenses	79,287	68,980
Operating income	(79,287)	(68,980)
Interest expense		759
Other income (expense), net	(22)	419
Net income	(74,980)	(64,343)
Balance for common		(64,343)
Earnings common share		
Primary	\$(1.47)	\$(1.57)

Fully Diluted	\$(1.47)	\$(1.57)
Common Shares:		
Full Diluted	50,969	40,869
Year-end	52,453	40,992

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

	2024	2023
Total Revenues	291,290,000	
Net Sales		261,741,000
Cost & expenses	261,311,000	249,286,000
Operating income	29,979,000	12,455,000
Interest income		1,272,000
Interest expense		1,663,000
Other income (expense), net	(306,000)	(145,000)
Gains or losses	(2,173,000)	(316,000)
Equity earnings	78,000	8,000
Foreign currency		79,000
Net before taxes	28,228,000	11,682,000
Income taxes	4,234,000	1,752,000
Net income	23,916,000	9,922,000

Earnings common share

Primary	\$2.30	\$0.97
Fully Diluted	\$2.24	\$0.95
Common Shares:		
Full Diluted	10,689,000	10,398,000
Year-end	10,490,000	10,313,000

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

	2024	2023
Total Revenues	2,826,985	
Net Sales		2,929,461
Cost & expenses	2,672,332	2,784,436
Operating income	154,653	145,025
Other income (expense), net	115	(205)
Foreign currency		(6,812)
Net before taxes	153,552	129,939
Income taxes	26,508	20,271
Net income	127,044	109,668
Balance for common		109,637
Earnings common share		
Primary	\$0.51	\$0.45
Fully Diluted	\$0.51	\$0.44
Common Shares:		
Full Diluted	247,790	247,046
Year-end	246,302	245,689

AMMO INC**Earnings, 3 mos. to Jun 30**(Consol. – \$):

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

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

	2024	2023
Assets:		
Cash & equivalents	50,754,570	
Inventories	54,717,709	
Current assets	133,953,188	
Net property & equip.	57,998,933	
Total assets	402,418,781	
Liabilities:		
Current liabilities	42,266,339	
Long-term debt	10,710,081	
Stockholders' equity	347,975,769	
Net current assets	91,686,849	

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

	2024	2023
Total Revenues	18,150	4,834
Cost & expenses	100,672	89,378

Operating income	(82,522)	(84,544)
Interest income		9,139
Other income (expense), net	(2)	(1)
Net before taxes	(90,587)	
Income taxes	9	
Net income	(90,596)	(84,100)
Balance for common		(84,100)

Earnings common share

Primary	\$(3.35)	\$(3.08)
Fully Diluted	\$(3.35)	\$(3.08)
Common Shares:		
Full Diluted	27,079	27,288
Year-end	27,434	26,531

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

	2024	2023
Total Revenues	5,513,422	
Cost & expenses	5,445,703	7,862,004
Operating income	71,314	39,417
Other income (expense), net	8,334	
Net before taxes	71,314	39,417
Income taxes	6,179	15,848
Net income	65,135	23,569

Earnings common share

Primary	\$1.22	\$1.20
Fully Diluted	\$1.21	\$1.18
Common Shares:		
Full Diluted	34,302	34,193
Year-end	34,069	33,794

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

	2024	2023	2022
Net sales	303,914	...	...
Net sales	...	338,752	316,219
Cost of sales (exclusive of intangible amortization)	149,216	...	...
Cost of sales, exclusive of intangible amortization	...	164,506	150,487
Gross profit	154,698	174,246	165,732
Research & development	31,512	29,883	30,739
Sales & marketing	...	104,249	95,301
General & administrative	...	40,003	38,451
Transition service agreement	1,092	...	...
Amortization of intangibles	13,048	...	...
Amortization of intangibles	...	18,790	19,458
Goodwill impairment	159,476	14,549	...
Change in fair value of contingent consideration	...	2,320	1,212
Other non recurring items	2,605	368	...
Acquisition, restructuring & other items, net	...	15,633	9,042
Litigation provisions, net	34,942	9,998	...
Other	...	632	...
Israeli Innovation Authority prepayment	6,260	3,544	...
Manufacturing Relocation	...	1,091	...
Sales and marketing	102,818	...	...
Acquisition, Restructuring and other costs	53,182	...	...
Change in fair value of contingent consideration	(432)	...	...
Manufacturing			

Interest expense	14,796,000	
Other income (expense), net	(120,000)	(87,000)
Gains or losses	6,943,000	
Net before taxes	23,048,000	7,414,000
Income taxes	7,128,000	(270,000)
Net income	15,920,000	7,684,000
Balance for common	13,608,000	6,155,000
Earnings common share		
Primary	\$0.71	\$0.36
Fully Diluted	\$0.70	\$0.36
Common Shares:		
Full Diluted	19,561,000	17,177,000
Year-end	21,063,528	20,287,425

ANNEXON INC

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

	2024	2023
Cost & expenses	62,152	77,998
Operating income	(62,152)	(78,933)
Interest income	5,069	
Net income	(54,786)	(73,864)
Earnings common share		
Primary	\$(0.43)	\$(0.99)
Fully Diluted	\$(0.43)	\$(0.99)
Common Shares:		
Full Diluted	126,403	74,547
Year-end	105,540	53,151

APOGEE ENTERPRISES INC

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

	08/31/24	08/26/23
Total Revenues	673,956	715,388
Net Sales		715,388
Cost & expenses	590,610	641,068
Operating income	83,346	74,320
Other income (expense), net	433	4,612
Net before taxes	82,189	74,666
Income taxes	20,612	17,763
Net income	61,577	56,903
Earnings common share		
Primary	\$2.83	\$2.61
Fully Diluted	\$2.80	\$2.57
Common Shares:		
Full Diluted	21,985	22,105
Year-end	21,946	22,072

APPLE INC

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

	06/29/24	07/01/23
Total Revenues	296,105,000	
Net Sales		293,787,000
Cost & expenses	202,480,000	206,455,000
Operating income	93,625,000	87,332,000
Interest expense		2,931,000
Other income (expense), net	250,000	(429,000)
Net before taxes	93,875,000	86,738,000
Income taxes	14,875,000	12,699,000
Net income	79,000,000	74,039,000
Earnings common share		
Primary	\$5.13	\$4.69
Fully Diluted	\$5.11	\$4.67
Common Shares:		
Full Diluted	15,463,175	15,859,263
Year-end	15,222,259	15,647,868

APYX MEDICAL CORP

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

	2024	2023
Total Revenues	22,393	25,711
Net Sales		25,711
Cost & expenses	34,555	32,557
Operating income	(12,162)	(6,846)
Interest income		230
Interest expense		777
Other income (expense), net	(22)	641
Net before taxes	(14,073)	(6,752)
Income taxes	103	(2,201)
Net income	(14,176)	(4,551)
Balance for common		(4,477)
Earnings common share		
Primary	\$(0.41)	\$(0.13)
Fully Diluted	\$(0.41)	\$(0.13)
Common Shares:		
Full Diluted	34,644	34,600
Year-end	34,644	34,629

ARCTURUS THERAPEUTICS HOLDINGS INC

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

	2024	2023
Total Revenues	87,871	90,804
Cost & expenses	139,409	131,423
Operating income	(51,538)	(40,619)
Interest income		6,472
Other income (expense), net		33,953
Net before taxes	(43,815)	(1,116)
Income taxes	218	680
Net income	(44,033)	(1,796)
Earnings common share		
Primary	\$(1.64)	\$(0.07)
Fully Diluted	\$(1.64)	\$(0.07)
Common Shares:		
Full Diluted	26,923	26,557
Year-end	27,042	26,574

ARCUTIS BIOTHERAPEUTICS INC

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

	2024	2023
Total Revenues	80,427	7,971
Cost & expenses	162,126	150,999
Operating income	(81,699)	(143,028)
Interest expense		14,391
Other income (expense), net	9,273	6,328
Net before taxes	(87,390)	
Income taxes	324	
Net income	(87,714)	(151,091)
Balance for common		(151,091)
Earnings common share		
Primary	\$(0.75)	\$(2.46)
Fully Diluted	\$(0.75)	\$(2.46)
Common Shares:		
Full Diluted	117,265	61,301
Year-end	116,480	61,630

ARHAUS INC

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

	2024	2023
Total Revenues	604,963	617,467
Cost & expenses	557,221	518,022
Operating income	47,742	99,445
Other income (expense), net	197	660
Net before taxes	49,977	100,756
Income taxes	12,644	26,474
Net income	37,333	74,282
Earnings common share		
Primary	\$0.27	\$0.53
Fully Diluted	\$0.27	\$0.53
Common Shares:		
Full Diluted	140,736	139,960
Year-end	140,461	

ARMADA ACQUISITION CORP I

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/31/23	09/30/23	12/31/22
Formation & operating costs	1,156,316	2,570,872	334,952
Stock-based compensation		218,254	
Income (loss) from operations	(26,006,274)	(2,789,126)	(107,046,147)
Trust interest income			3,084,260
Interest expense	4,791,782		3,884,695
Other non-operating income (expense), net	125,366		256,659
Total other income (expenses)	(4,666,416)	3,084,260	(3,628,036)
Income (loss) before income tax provision	(30,672,690)	295,134	(110,674,183)
Income tax provision	63,408	615,284	38,765
Net income (loss)	(30,736,098)	(320,150)	(110,712,948)
Weighted average shares outstanding - basic	172,182,769	8,072,849	172,182,769
Weighted average shares outstanding			

- diluted	172,182,769	8,072,849	172,182,769
Year end shares outstanding	172,182,769	8,072,849	172,182,769
Net income (loss) per share - basic	\$(0.18)	\$(0.04)	\$(0.64)
Net income (loss) per share - diluted	\$(0.18)	\$(0.04)	\$(0.64)
Revenues	145,051		115,159
Cost of revenue	34,791		745,040
Sales and marketing expenses	6,731,254		4,338,557
General and administrative expenses	17,986,528		86,640,500
Depreciation and amortization expenses	242,436		235,797
Total Revenue	145,051		115,159
Impairment of investment in ANY...			14,822,022
Impairment of goodwill			44,438

Consolidated Balance Sheet, Years Ended (\$):

	12/31/23	09/30/23
Cash	10,441	
Cash		60,284
Prepaid expenses	299,013	33,605
Accounts receivable	12,534	
Prepayments - Short-Term	130,309	
Receivable from government authorities	582	
Input tax credit	140,432	
Other receivables	27,690	
Total current assets	321,988	93,889
Investment held in trust account		25,324,028
Property and equipment, net	79,593	
Intangible assets	2,134,903	
Computers	195,140	
Office equipment	290	
Accumulated depreciation	115,837	
Total Non-Current Assets	2,214,496	
Total assets	2,536,484	25,417,917
Accounts payable	4,569,703	4,708,050
Franchise tax payable		10,783
Promissory notes - related party	132,269	2,564,439
Accrued offering costs	4,492,790	
Due to related party	8,223,928	
Franchise tax payable		12,100
Excise tax payable		1,291,751
Employee related payables	2,632,334	
Accrued expenses	1,323,842	
VAT, duty and tax liability	188,766	
Share consideration payable	777,576	
Short term debt to related party	6,225,815	
Share-based payment liability	1,311,028	
Convertible debt (current)	31,088,259	
Other	347,848	
Total current liabilities	56,821,368	8,587,123
Total liabilities	56,821,368	
Common stock subject to possible redemption		25,316,806
Common stock subject to possible redemption, 15,000,000 shares at redemption value of \$10 per share	127,310	
Series A shares	3,868	
Additional paid-in capital	172,204,832	570
Accumulated deficit	(226,291,430)	
Retained earnings (accumulated deficit)		(8,486,582)
Share subscription receivable	(178,720)	

Accumulated other comprehensive loss	(150,744)	...	Income (loss) before provision for income taxes - domestic	...	...	29,905	doubtful accounts	4,416	7,098
Total stockholder's equity (deficit)	(54,284,884)	(8,486,012)	Income (loss) before provision for income taxes - foreign	...	...	10,056	Accounts receivable, net	115,533	...
Total Equity	(54,284,884)	(8,486,012)	Income (loss) before provision for income taxes	(43,835)	(180,566)	39,961	Accounts receivable, net	...	122,789
Recent Dividends:			Current federal provision (benefit) for income taxes	...	...	59,162	Current contract assets, net	409,177	367,539
1. Armada Acquisition Corp I common stock subject to possible redemption.			Deferred federal provision (benefit) for income taxes	...	...	(70,046)	Prepaid expenses & other current assets	...	27,728
No dividends paid.			Current state provision (benefit) for income taxes	...	...	4,385	Receivables from related parties	78,483	62,375
2. Armada Acquisition Corp I class A common.			Deferred state provision (benefit) for income taxes	...	...	(10,431)	Prepaid income taxes	8,462	11,424
No dividends paid.			Current foreign provision (benefit) for income taxes	...	...	3,465	Prepaid expenses and other current assets	27,441	...
Annual Dividends:			Deferred foreign provision (benefit) for income taxes	...	...	280	Total current assets	876,066	833,064
1. Armada Acquisition Corp I common stock subject to possible redemption.			Current Tax - State	8,010	6,333	...	Construction in progress, at cost	2,603	1,658
No dividends paid.			Current Tax - Foreign	15,409	9,293	...	Leasehold improvements, at cost	9,237	8,544
2. Armada Acquisition Corp I class A common.			Deferred Tax - Federal	(154,768)	(184,400)	...	Computer Equipment	28,778	26,918
No dividends paid.			Deferred Tax - State	(6,677)	(7,301)	...	Property, equipment & leasehold improvements, at cost	40,618	37,120
ARROWHEAD PHARMACEUTICALS INC			Deferred Tax - Foreign	(2,276)	(8,912)	...	Accumulated Depreciation	23,229	...
Earnings, 9 mos. to Jun 30 (Consol. - \$):			Current Tax - Federal	106,238	112,181	...	Less: accumulated depreciation	...	18,450
	2024	2023	Net loss	(9,771)	...	...	Property equipment and leasehold improv	17,389	...
Total Revenues	3,551,000	224,638,000	Provision (benefit) for income taxes	(34,064)	(72,806)	(13,185)	Property, equipment & leasehold improvements, net	...	18,670
Cost & expenses	442,428,000	321,310,000	Net income (loss)	(9,771)	(107,760)	53,146	Goodwill	8,328,201	8,330,811
Operating income	(438,877,000)	(96,672,000)	Weighted average shares outstanding - basic	63,711	64,621	40,931	Intangible assets, net	4,184,750	...
Other income (expense), net	1,370,000	821,000	Weighted average shares outstanding - diluted	63,711	64,621	41,008	Intangible assets, net	...	4,659,657
Net before taxes	(439,662,000)	(97,501,000)	Year end shares outstanding	63,251	64,465	64,425	Non-current contract assets, net	515,106	536,104
Income taxes	(3,313,000)	759,000	Net income (loss) per common share - basic	\$(0.15)	\$(1.67)	\$1.30	Contract costs	24,903	15,992
Net income	(436,349,000)	(98,260,000)	Net income (loss) per common share - diluted	\$(0.15)	\$(1.67)	\$1.30	Operating lease right-of-use assets	96,034	67,642
Earnings common share			Number of full time employees	3,937	3,900	3,574	Deferred tax assets	6,989	10,638
Primary	\$(3.63)	\$(0.90)	Number of common stockholders	45	42	290	Other non-current assets	22,269	13,474
Fully Diluted	\$(3.63)	\$(0.90)	Foreign currency translation adjustments	...	...	289	Total assets	14,071,707	14,486,052
Common Shares:			Basic EPS Excluding ExtraOrdinary Items	\$(0.15)	...	...	Accounts payable	8,099	20,299
Full Diluted	118,260,000	106,597,000	Diluted EPS Excluding ExtraOrdinary Items	\$(0.15)	...	...	Accrued compensation-related	61,976	62,162
Year-end	124,227,000	107,102,000	Total number of employees	3,937	...	...	Professional fees	...	6,265
ASPEN TECHNOLOGY INC (NEW)			[□] For 9 months due to fiscal year end change; [□] As is; [□] Approximately; [□] As of August 11, 2022				Accrued taxes	100,167	3,065
Annual Report			Consolidated Balance Sheet, Years Ended Jun. 30 (\$000):				Acquisition related	1,804	8,984
Consolidated Income Statement, Years Ended Jun. 30 (\$000):							Royalties & outside commissions	...	654
	2024	2023	[□] 2022				Other accrued expenses & other current liabilities	47,449	...
Revenue - license & solutions	...	...	278,589				Accrued expenses & other current liabilities	...	99,526
Revenue - maintenance	...	...	103,786				Payables to related parties	...	22,019
Revenue - services & other	...	...	22,921				Current operating lease liabilities	13,125	12,928
Services and other	80,457	58,082	...				Income taxes payable	44,249	46,205
License	701,574	669,185	...				Current contract liabilities	...	151,450
Maintenance	345,451	316,911	...				Other	20,409	18,396
Total revenue	1,127,482	1,044,178	405,296				Current contract liabilities	124,312	...
Cost of revenue - license & solutions	...	...	125,258				Professional fees	4,987	...
Cost of revenue - maintenance	...	...	15,030				Deferred acquisition payments	10,991	...
Cost of revenue - services & other	...	...	16,108				Total current liabilities	337,401	352,427
Services and other	72,090	57,375	...				Non-current contract liabilities	...	30,103
License	270,291	279,564	...				Deferred tax liabilities	790,687	957,911
Maintenance	40,195	36,650	...				Non-current operating lease liabilities	84,875	55,442
Total cost of revenue	382,576	373,589	156,396				Accrued pension	...	5,917
Gross profit	744,906	670,589	248,900				Uncertain tax positions	...	9,139
Selling & marketing expenses	490,767	482,656	108,463				Asset retirement obligations	...	830
Research & development expenses	206,114	209,347	64,285				Other non-current liabilities	18,377	19,240
General & administrative expenses	...	161,651	39,878				Common stock	7	...
Restructuring costs	...	...	117				Common stock	...	6
General and administrative	137,565	...	...				Additional paid-in capital	13,277,851	13,194,028
Total operating expenses	834,446	853,654	212,743				Accumulated deficit	(51,162)	...
Income (loss) from operations	(89,540)	(183,065)	36,157				Retained earnings	...	(41,391)
Other income (expense), net	(8,478)	(29,418)	310				Accumulated other	...	...
Interest income (expense), net	54,183	31,917	3,494						

comprehensive (loss) income	(7,261)	...	Cost of services	...	...	61,320	Number of full time employees	913	685	□636
Accumulated other comprehensive (loss)	...	2,436	Total cost of revenues	263,351	222,051	193,724	Number of temporary employees	...	...	□76
Treasury stock	406,580	...	Gross margin	144,732	122,382	109,235	Total number of employees	913	...	□712
Treasury stock	...	84,150	Research & development expenses	36,426	24,908	22,596	Number of common stockholders	1,750	...	□□1,968
Total stockholders' equity	12,812,855	13,070,929	Selling & administrative expenses	85,038	69,842	57,656	Foreign currency translation adjustments	...	...	(1,702)
Total equity	12,812,855	13,070,929	Restructuring charges	3,867	3,012	...	Interest income, net	(2,337)	(532)	...
Other	...	3,354	Restructuring charges	...	...	238	□ Restated to reflect correction of errors; □ As is; □ As of September 2, 2022			
Non-current contract liabilities	27,512	...	Total operating expenses	125,331	97,762	80,490	Consolidated Balance Sheet, Years Ended (\$000):			
Recent Dividends:			Operating income (loss)	19,401	24,620	28,745	06/28/24	□06/30/23	(revised)	
1. Aspen Technology Inc (New) common.			Other income (expense), net	(158)	(2,774)	1,690	Cash and cash equivalents	64,622	22,242	
No dividends paid.			Income (loss) before income taxes	...	...	31,923	Accounts receivable	159,867	101,630	
Annual Dividends:			- United States	...	...	...	Less: allowances for collection losses	1,854	719	
1. Aspen Technology Inc (New) common.			Income (loss) before income taxes - foreign	...	...	(1,488)	Receivables, net	158,013	100,911	
No dividends paid.			Income (loss) before income taxes	16,906	21,314	30,435	Unbilled costs	90,525	57,170	
AST SPACEMOBILE INC			Current provision (benefit) for income taxes - federal	54	...	15	Finished products	44,890	18,873	
Earnings, 6 mos. to Jun 30(Consol. - \$):			Current provision (benefit) for income taxes - foreign	2,128	1,493	1,234	Raw materials & supplies	15,433	12,794	
	2024	2023	Current provision (benefit) for income taxes - state & local	339	637	333	Customer service inventories	1,944	1,761	
Total Revenues	1,400,000	...	Total current provision (benefit) for income taxes	2,521	2,130	1,582	Customer service inventories	62,267	33,428	
Cost & expenses	79,556,000	86,676,000	Deferred provision (benefit) for income taxes - foreign	(2,035)	(522)	161	Asset held for sale	2,720	...	
Operating income	(122,702,000)	109,451,000	Deferred provision (benefit) for income taxes - state & local	1,047	1,087	1,184	Other current assets	27,076	22,164	
Other income (expense), net	250,000	(6,927,000)	Total deferred provision (benefit) for income taxes	3,625	9,015	7,693	Total current assets	405,223	235,915	
Gains or losses	(47,926,000)	13,973,000	Net loss	10,760	10,169	...	Land	...	210	
Net before taxes	(170,628,000)	(95,478,000)	Provision for (benefit from) income taxes	6,146	11,145	9,275	Buildings & leasehold improvements	71,200	70,238	
Income taxes	526,000	(673,000)	Net income (loss)	10,760	10,169	21,160	Software	69,898	64,139	
Net income	(171,154,000)	(94,805,000)	Weighted average shares outstanding - basic	12,182	11,358	11,167	Buildings	1,302	5,889	
Balance for common	...	(34,726,000)	Weighted average shares outstanding - diluted	12,456	11,855	11,820	accumulated depreciation	61,720	60,786	
Earnings common share			Year end shares outstanding	12,400	11,300	11,160	Property, plant and equipment, net	9,480	9,452	
Primary	\$(0.70)	\$(0.47)	Income (loss) per share from continuing operations - basic	\$0.88	\$0.90	...	Goodwill	8,217	5,112	
Fully Diluted	\$(0.70)	\$(0.47)	Net income (loss) per share - basic	\$0.88	\$0.90	\$1.89	Intangible assets, net	13,644	9,046	
Common Shares:			Income (loss) per share from continuing operations - diluted	\$0.86	\$0.86	...	Deferred income taxes	83,112	87,080	
Full Diluted	131,316,319	73,753,412	Net income (loss) per share - diluted	\$0.86	\$0.86	\$1.79	Right of use assets	3,710	2,554	
Year-end	148,751,110	217,609,254					Other assets	11,837	13,978	
							Total assets	535,223	363,137	
							Current portion of long-term debt	2,396	...	
							Accounts Payable	92,854	60,141	
							Accrued compensation & benefits	9,689	10,368	
							Accrued taxes	1,538	1,453	
							Professional fees	1,286	2,104	
							Other accrued expenses	42,148	24,442	
							Other	3,507	2,545	
							Taxes	8,827	4,553	
							Project costs	14,305	1,319	
							Warranties	2,996	2,100	
							Short-term lease liabilities	1,006	610	
							Unearned revenue	50,322	42,661	
							Advance payments and unearned revenue	58,839	44,268	
							Other current liabilities	21,614	600	
							Advance payments	8,517	1,607	
							Total current liabilities	218,857	130,061	
							Term loans	45,954	...	
							Unearned revenue	7,413	7,416	
							Long-term lease liabilities	2,823	2,140	
							Other long-term liabilities	394	314	
							Reserve for uncertain tax positions	3,485	3,975	
							Deferred income taxes	412	492	
							Total liabilities	279,338	144,398	
							Common stock	126	115	
							Treasury stock	6,479	6,147	
							Additional paid-in-capital	860,071	830,048	
							Accumulated deficit	(578,513)	(589,273)	

Accumulated other comprehensive loss	(19,320)	(16,004)
Total Aviat Networks, Inc. stockholders' equity	255,885	218,739
Total equity	255,885	218,739

□ Restated to reflect correction of errors

Recent Dividends:

- Aviat Networks, Inc. class B common.**
No dividends paid.
- Aviat Networks, Inc. redeemable preferred.**
No dividends paid.
- Aviat Networks, Inc. class B common.**
No dividends paid.
- Aviat Networks, Inc. common.**
No dividends paid.

Annual Dividends:

- Aviat Networks, Inc. class B common.**
No dividends paid.
- Aviat Networks, Inc. redeemable preferred.**
No dividends paid.
- Aviat Networks, Inc. class B common.**
No dividends paid.
- Aviat Networks, Inc. common.**
No dividends paid.

AXT INC

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

	2024	2023
Total Revenues	50,611	38,000
Net Sales	38,000	38,000
Cost & expenses	55,843	49,282
Operating income	(5,232)	(11,282)
Other income (expense), net	3,011	3,034
Net before taxes	(2,852)	(9,010)
Income taxes	395	9
Net income	(3,247)	(9,019)
Balance for common	(3,687)	(8,525)
Earnings common share		
Primary	\$(0.09)	\$(0.20)
Fully Diluted	\$(0.09)	\$(0.20)
Common Shares:		
Full Diluted	43,039	42,542
Year-end	44,482	43,657

BACKBLAZE INC

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

	2024	2023
Total Revenues	61,253	47,983
Net Sales	47,983	47,983
Cost & expenses	81,572	78,697
Operating income	(20,319)	(30,714)
Interest expense	1,865	1,865
Gains or losses	1,129	1,129
Net before taxes	(21,395)	(30,714)
Income taxes	6	6
Net income	(21,401)	(31,450)
Earnings common share		
Primary	\$(0.52)	\$(0.91)
Fully Diluted	\$(0.52)	\$(0.91)
Common Shares:		
Full Diluted	41,189	34,539
Year-end	42,886	35,985

BARRETT BUSINESS SERVICES, INC.

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

	2024	2023
Total Revenues	545,433	519,297
Cost & expenses	525,960	495,741
Operating income	15,709	20,150
Interest expense	38	38
Other income (expense), net	6,436	55
Gains or losses	4,444	4,444
Net before taxes	22,057	24,611
Income taxes	5,492	6,776
Net income	16,565	17,835
Earnings common share		
Primary	\$0.63	\$0.66
Fully Diluted	\$0.62	\$0.64
Common Shares:		
Full Diluted	26,794	27,724
Year-end	25,949	26,744

BASSETT FURNITURE INDUSTRIES, INC

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

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

BASSETT FURNITURE INDUSTRIES, INC

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

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

BEASLEY BROADCAST GROUP INC

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

	2024	2023
Total Revenues	54,380,346	57,779,120
Cost & expenses	53,648,830	55,136,750
Deprec., depl. & amort.	2,229,325	2,229,325
Operating income	(1,103,086)	413,045
Other income (expense), net	270,005	540,515
Invest. income	6,026,776	6,026,776
Equity earnings	8,647	60,257
Net before taxes	(393,613)	(5,640,292)
Income taxes	(410,230)	(2,163,983)
Net income	7,970	(3,536,566)
Earnings common share		
Primary	\$(2.40)	\$(2.40)
Fully Diluted	\$(2.40)	\$(2.40)
Common Shares:		
Full Diluted	1,523,337	1,489,288
Year-end	1,517,214	1,491,601

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

	2024	2023
Assets:		
Cash & equivalents	27,763,453	27,763,453
Current assets	80,594,397	80,594,397
Net property & equip.	50,642,084	50,642,084
Total assets	566,279,862	566,279,862
Liabilities:		
Current liabilities	41,965,423	41,965,423
Long-term debt	264,538,649	264,538,649
Stockholders' equity	149,127,330	149,127,330
Net current assets	38,628,974	38,628,974

BEASLEY BROADCAST GROUP INC

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

	2024	2023
Total Revenues	114,816,003	121,240,843
Net Sales	121,240,843	121,240,843
Cost & expenses	106,876,394	120,910,343
Deprec., depl. & amort.	4,425,310	4,425,310
Operating income	4,272,113	(4,094,810)
Other income (expense), net	627,265	577,250
Invest. income	6,026,776	6,026,776
Equity earnings	284	117,133
Net before taxes	(753,983)	(16,835,881)
Income taxes	(486,216)	(2,985,819)
Net income	(268,051)	(13,967,195)
Earnings common share		
Primary	\$(0.20)	\$(9.40)
Fully Diluted	\$(0.20)	\$(9.40)

Common Shares:

Full Diluted	1,517,001	1,490,982
Year-end	1,522,968	1,497,987

BEL FUSE INC

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

	2024	2023
Total Revenues	261,295,000	261,295,000
Net Sales	341,121,000	341,121,000
Cost & expenses	220,818,000	294,124,000
Operating income	40,477,000	46,997,000
Interest expense	1,890,000	1,890,000
Other income (expense), net	1,346,000	(190,000)
Gains or losses	1,115,000	1,115,000
Net before taxes	43,235,000	46,032,000
Income taxes	8,555,000	3,685,000
Net income	34,680,000	42,347,000
Balance for common	40,600,000	40,600,000
Earnings common share		
Primary	\$2.73	\$3.17
Fully Diluted	\$2.73	\$3.17
Common Shares:		
Full Diluted	12,682,000	2,142,000
Year-end	12,574,458	12,779,349

BEYOND MEAT INC

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

	06/29/24	07/01/23
Total Revenues	168,788	194,385
Net Sales	194,385	194,385
Cost & expenses	256,193	305,860
Operating income	(87,405)	(111,475)
Interest expense	1,978	1,978
Other income (expense), net	600	4,654
Equity earnings	23	3,738
Net before taxes	(88,849)	(108,799)
Income taxes	(32)	5
Net income	(88,840)	(112,542)
Balance for common	(112,542)	(112,542)
Earnings common share		
Primary	\$(1.37)	\$(1.76)
Fully Diluted	\$(1.37)	\$(1.76)
Common Shares:		
Full Diluted	64,797	64,119
Year-end	64,993	64,318

BIORA THERAPEUTICS INC

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

	2024	2023
Total Revenues	860	4
Net Sales	4	4
Cost & expenses	32,162	30,482
Operating income	(31,302)	(30,478)
Interest expense	5,383	5,383
Other income (expense), net	10,109	(86)
Gains or losses	26,918	703
Net before taxes	2,257	(35,244)
Income taxes	(19)	4
Net income	2,276	(35,248)
Balance for common	(35,248)	(35,248)
Earnings common share		
Primary	\$0.07	\$(3.01)
Fully Diluted	\$(0.06)	\$(3.01)
Common Shares:		
Full Diluted	69,282	11,718
Year-end	35,943	13,421

BIOVENTUS INC

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

	06/29/24	07/01/23
Total Revenues	280,674	280,674
Net Sales	256,128	256,128
Cost & expenses	300,896	337,013
Operating income	(24,041)	(85,308)
Interest expense	20,281	20,281
Other income (expense), net	(222)	1,075
Net before taxes	(44,526)	(104,514)
Income taxes	(6,432)	235
Income contin. oper.	(104,749)	(104,749)
Net income	(38,094)	(179,178)
Earnings common share		
Primary	\$(0.45)	\$(2.29)
Fully Diluted	\$(0.45)	\$(2.29)
Common Shares:		

Full Diluted	63,720	62,338	before income taxes				Less: accumulated depreciation & amortization	41,810	30,511		
Year-end	65,172	78,591	- foreign	...	...	(74,976)	Property and equipment, net	65,936	67,636
BJ'S RESTAURANTS INC			Income (loss)				Intangible assets	10,438	4,868		
Earnings, 6 mos. to (Consol. - \$):			before income taxes	(212,039)	(230,225)	(562,380)	Goodwill	5,646	5,646		
	07/02/24	07/04/23	Current foreign income taxes	(126)	117	258	Operating lease right-of-use assets	201,113	230,885		
Total Revenues	687,261,000	690,950,000	Net income after Tax	(211,913)	(230,342)	...	Restricted cash & other non-current assets	54,343	55,793		
Net Sales	690,950,000	690,950,000	Income tax expense (benefit)	(126)	117	258	Marketable securities	...	1,414		
Cost & expenses	629,746,000	642,802,000	Net income (loss) from continuing operations	...	...	(562,638)	Total assets	619,161	569,814
Deprec., depl. & amort.	35,320,000	35,320,000	Net income (loss) from discontinued operations	...	...	(256,740)	Accounts Payable	18,498	14,867
Operating income	21,479,000	12,828,000	Net income (loss)	(211,913)	(230,342)	(819,378)	Employee compensation	19,972	20,095		
Interest expense	2,229,000	2,229,000	Weighted average shares outstanding - basic	109,825	78,585	68,910	Accrued goods & services	8,391	7,635		
Other income (expense), net	3,468,000	818,000	Weighted average shares outstanding - diluted	109,825	78,585	68,910	Financing lease obligation, current portion	84,705	60,654		
Net before taxes	22,277,000	11,417,000	Year end shares outstanding	192,772	82,923	71,115	Operating lease liability, current portion	21,202	27,594		
Income taxes	(2,603,000)	(3,996,000)	Net income (loss) per share from continuing operations - basic	...	...	\$(3.73)	Collaboration research advancement, current portion	5,600	...
Net income	24,880,000	15,413,000	Net income (loss) per share - basic	...	...	\$(1.93)	Accrued expenses and other current liabilities	73,188	53,464
Earnings common share			Net income (loss) per share from discontinued operations - basic	...	...	\$(3.73)	Due to factor	2,520	...
Primary	\$1.07	\$0.66	Net income (loss) per share - diluted	...	...	\$(11.89)	Accrued Expenses Other	14,401	8,365
Fully Diluted	\$1.04	\$0.64	Net income (loss) per share from continuing operations - diluted	...	...	\$(8.16)	Accrued CMO and CRO costs	24,824	17,369
Common Shares:			Net income (loss) per share - diluted	...	...	\$(11.89)	Total current liabilities	200,113	156,579
Full Diluted	23,954,000	23,961,000	Number of full time employees	...	...	518	Operating lease liability, net of current portion	186,687	209,128
Year-end	23,138,000	23,544,000	Number of common stockholders	8	...	10	Financing lease obligation, net of current portion	37,732	69,682		
BLADE AIR MOBILITY INC			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Other non-current liabilities	92	92		
Earnings, 6 mos. to Jun 30(Consol. - \$):			2023				Total liabilities	424,624	435,481		
	2024	2023	2022				Common stock	1,905	830		
Total Revenues	106,260,000	106,260,000	(revised)				Additional paid-in capital	4,454,756	4,185,988		
Net Sales	106,260,000	106,260,000	(revised)				Accumulated other comprehensive loss	(1,796)	(4,070)		
Cost & expenses	141,476,000	131,296,000	(revised)				Accumulated deficit	(4,260,328)	(4,048,415)		
Operating income	(22,017,000)	(25,036,000)	(revised)				Total stockholders' equity (deficit)	194,537	134,333		
Interest income	4,031,000	4,031,000	(revised)				Total Equity	194,537	134,333		
Other income (expense), net	(1,896,000)	(1,896,000)	(revised)				□ Restated to reflect correction of errors				
Gains or losses	2,565,000	...	(revised)				Recent Dividends:				
Invest. income	(95,000)	(95,000)	(revised)				1. bluebird bio Inc common.				
Net before taxes	(15,592,000)	(22,996,000)	(revised)				No dividends paid.				
Income taxes	(32,000)	(572,000)	(revised)				Annual Dividends:				
Net income	(15,560,000)	(22,424,000)	(revised)				1. bluebird bio Inc common.				
Balance for common	(22,424,000)	(22,424,000)	(revised)				No dividends paid.				
Earnings common share			(revised)				BLUEBIRD BIO INC				
Primary	\$(0.20)	\$(0.31)	(revised)				Earnings, 6 mos. to Jun 30(Consol. - \$000):				
Fully Diluted	\$(0.20)	\$(0.31)	(revised)				2024				
Common Shares:			(revised)				2023				
Full Diluted	76,700,008	72,584,138	(revised)				Total Revenues			34,674	9,271
Year-end	77,934,085	73,169,003	(revised)				Cost & expenses			201,760	70,243
BLUEBIRD BIO INC			Annual Report				Operating income			(167,086)	(60,972)
Annual Report			Consolidated Income Statement, Years Ended Dec. 31 (\$000):				Other income (expense), net			20,802	19,546
Consolidated Income Statement, Years Ended Dec. 31 (\$000):			2023				Net before taxes			(151,176)	(43,939)
	2023	□2022	2021				Income taxes			21	(80)
		(revised)	(revised)				Net income			(151,197)	(43,859)
Product revenue	29,065	2,739	2,850				Earnings common share				
Other revenue	812				Primary			\$(0.78)	\$(0.41)
Other revenue	432	858	...				Fully Diluted			\$(0.78)	\$(0.41)
Total revenues	29,497	3,597	3,662				Common Shares:				
Research and Development	167,652	200,439	...				Full Diluted			193,433	105,819
Research & development	319,946				Year-end			193,856	106,454
Selling, general & administrative	165,510	140,326	209,969				BLUM HOLDINGS INC				
Cost of product revenue	33,527	10,077	38,857				Earnings, 6 mos. to Jun 30(Consol. - \$):				
Restructuring expense	4,940	25,801	...				2024				
Total operating expenses	594,573				2023				
Income (loss) from operations	(244,262)	(250,185)	(590,911)				Total Revenues			5,569,000	4,146,000
Interest income	9,869	1,032	...				Cost & expenses			15,572,000	11,242,000
Interest income, net	2				Operating income			(10,003,000)	(7,096,000)
Interest income (expense), net	879				Other income (expense), net			15,691,000	2,990,000
Other income (expense), net	38,707	25,250	27,652				Gains or losses			(483,000)	...
Interest Expense	16,353	6,322	...				Invest. income			...	(61,000)
Interest Expense on Financial Lease Liabilities	6,324								
Income (loss) before income taxes - United States	(487,404)								
Income (loss)								

Net before taxes	4,078,000	(4,461,000)
Income contin. oper.	3,764,000	(4,994,000)
Net income	20,313,000	(2,838,000)
Earnings common share		
Primary	\$2.32	\$(0.59)
Fully Diluted	\$1.92	\$(0.59)
Common Shares:		
Full Diluted	10,811,340	8,516,196
Year-end	9,744,914	

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

	2024	2023
Total Revenues	213,288	3,467
Cost & expenses	388,484	275,729
Operating income	(175,196)	(272,262)
Interest income		8,667
Interest expense		40,715
Other income (expense), net	(25,664)	875
Gains or losses	126,294	
Net income	(111,704)	(303,435)
Earnings common share		
Primary	\$(0.59)	\$(1.90)
Fully Diluted	\$(0.59)	\$(1.90)
Common Shares:		
Full Diluted	183,146	156,646
Year-end	188,033	161,420

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

	2024	2023
Total Revenues	1,522,400,000	367,200,000
Cost & expenses	1,409,500,000	158,300,000
Operating income	112,900,000	208,900,000
Other income (expense), net	(19,600,000)	
Equity earnings		(900,000)
Net before taxes	95,500,000	184,100,000
Income taxes	35,900,000	49,800,000
Net income	59,600,000	135,200,000
Earnings common share		
Primary	\$0.40	\$0.91
Fully Diluted	\$0.40	\$0.91
Common Shares:		
Full Diluted	147,000,000	147,600,000
Year-end	151,391,821	146,817,075

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

	2023	2022	2021
General & administrative support fees		107,500	
Franchise taxes	186,188	198,531	
Insurance		317,646	
Listing & filing fees	103,357	136,159	
Other operating costs	873,898	348,053	
Formation costs			66,287
Total income (loss) from operations	(1,494,067)	(1,107,889)	(66,287)
Refund of income tax penalty		52,170	
Unrealized gains & interest earned on investments held in trust account & cash		2,749,881	
Income (loss) before provision for income taxes	4,659,929	1,694,162	(66,287)
Current provision for federal income taxes		406,315	
Deferred provision for federal income taxes		(50,540)	(3,300)
Change in valuation allowance		177,570	3,300
Current	1,343,324		
Deferred	(364,739)		
Change in valuation			

allowance	274,655		
Provision for income taxes	1,253,240	533,345	
Net income (loss)	3,406,689	1,160,817	(66,287)
Weighted average class A common stock outstanding - basic		16,101,863	
Weighted average class B common stock outstanding - basic		5,651,370	5,750,000
Weighted average shares outstanding - basic	10,276,272		
Weighted average class A common stock outstanding - diluted		16,101,863	
Weighted average class B common stock outstanding - diluted		5,651,370	5,750,000
Weighted average shares outstanding - diluted	10,276,272		
Year end shares outstanding	10,276,272	23,000,000	5,750,000
Net income (loss) per class A common stock - basic		\$0.05	
Net income (loss) per class B common stock - basic		\$0.05	\$(0.01)
Net income (loss) per share - basic	\$0.33		
Net income (loss) per class A common stock - diluted		\$0.05	
Net income (loss) per class B common stock - diluted		\$0.05	\$(0.01)
Net income (loss) per share - diluted	\$0.33		
Total number of employees		5	5
Number of units holders	33	31	31
Number of class A stockholders		34	
Number of class B stockholders		28	
General and administrative support fees	120,000		
Insurance	210,624		
Interest earned on marketable securities held in Trust Account	6,153,996		

Recent Dividends:			
1. byNordic Acquisition Corp class A common.			
No dividends paid.			
2. byNordic Acquisition Corp class B common.			
No dividends paid.			
3. byNordic Acquisition Corp class A common subject to redemption.			
No dividends paid.			
Annual Dividends:			
1. byNordic Acquisition Corp class A common.			
No dividends paid.			
2. byNordic Acquisition Corp class B common.			
No dividends paid.			
3. byNordic Acquisition Corp class A common subject to redemption.			
No dividends paid.			
CADIZ INC			
Earnings, 6 mos. to Jun 30 (Consol. – \$000):			
	2024	2023	
Total Revenues	1,634	939	
Net Sales		939	
Cost & expenses	12,891	10,041	
Operating income	(11,857)	(9,736)	
Other income (expense), net	(274)	(5,551)	
Net before taxes	(15,717)	(17,751)	
Income taxes	5	4	
Net income	(15,722)	(17,755)	
Balance for common	(18,275)	(20,308)	
Earnings common share			
Primary	\$(0.27)	\$(0.31)	
Fully Diluted	\$(0.27)	\$(0.31)	
Common Shares:			
Full Diluted	67,384	64,633	
Year-end	67,800	66,596	

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

	2023	2022
Cash		936,061
Prepaid expenses & other current assets		219,924
Cash	2,306,735	
Prepaid expenses and other current assets	34,818	
Total current assets	2,341,553	1,155,985
Marketable securities held in trust account	39,516,637	178,686,634
Total assets	41,858,190	179,842,619
Accrued expenses & other current liabilities		214,614
Accrued offering costs	72,319	25,353
Taxes payable		600,538
Deferred taxes payable	36,946	127,030
Promissory note - related		

party	4,935,000	
Due to related party	117,500	47,500
Income taxes payable	46,789	
Excise tax payable	1,455,846	
Total current liabilities	6,664,400	1,015,035
Deferred legal fee	175,000	175,000
Deferred underwriters' discount	6,037,500	6,037,500
Total liabilities	12,876,900	7,227,535
Class A common stock subject to possible redemption		177,952,353
Class A common stock	39,424,354	94
Class B common stock	94	575
Accumulated deficit	(10,443,733)	
Retained earnings (accumulated deficit)		(5,337,938)
Class B common stock, \$00001 par value; 10,000,000 shares authorized; 2,875,000 and none issued and outstanding as 30, 2020 and 31, 2019, respectively		575
Total stockholders' equity (deficit)	28,981,290	(5,337,269)
Total Equity	28,981,290	

Recent Dividends:

- 1. byNordic Acquisition Corp class A common.**
No dividends paid.
- 2. byNordic Acquisition Corp class B common.**
No dividends paid.
- 3. byNordic Acquisition Corp class A common subject to redemption.**
No dividends paid.

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

	2024	2023
Total Revenues	1,634	939
Net Sales		939
Cost & expenses	12,891	10,041
Operating income	(11,857)	(9,736)
Other income (expense), net	(274)	(5,551)
Net before taxes	(15,717)	(17,751)
Income taxes	5	4
Net income	(15,722)	(17,755)
Balance for common	(18,275)	(20,308)
Earnings common share		
Primary	\$(0.27)	\$(0.31)
Fully Diluted	\$(0.27)	\$(0.31)
Common Shares:		
Full Diluted	67,384	64,633
Year-end	67,800	66,596

CAL-MAINE FOODS INC**Annual Report****Consolidated Income Statement, Years Ended** (\$000):

	06/01/24	06/03/23	05/28/22
Cost of sales	1,784,872		
Net sales	2,326,443		
Net sales		3,146,217	1,777,159
Cost of sales		1,949,760	1,440,100
Gross profit (loss)	541,571	1,196,457	337,059
Specialty egg	52,285	57,758	59,830
Delivery expense	72,742	77,548	62,677
Payroll, taxes & benefits		57,830	43,954
Stock compensation expense		4,205	4,063
Other expenses	107,950	34,866	28,107
Selling, general and administrative	252,625		

Selling, general & administrative	232,207	198,631	beneficiary stockholders	73,626	28,419	Paid-in capital	76,371	72,112			
Gain on insurance recoveries	3,345		Total revenues	2,326,443		Retained earnings	1,756,395				
Legal settlement expense	19,648		Net income (loss)	276,282		Retained earnings (accumulated deficit)		1,571,112			
(Gain) loss on disposal of fixed assets	(26)		Income tax expense	83,689		Accumulated other comprehensive income (loss), net of tax	(1,773)				
Gain (loss) on disposal of fixed assets	131	5,109	Gain on involuntary conversions	(23,532)		Accumulated other comprehensive income (loss), net of tax		(2,886)			
Operating income (loss)	312,452	967,726	Net Income per common share	\$5.70		Common stock in treasury at cost	31,597				
Interest Expense	549		Net income per common share	\$5.69		Common stock in treasury, at cost		30,008			
Interest expense	583	403	Consolidated Balance Sheet, Years Ended (\$000):								
Interest Income	32,275		□ As is; □ Approximately; □ As of July 12, 2022								
Interest income	18,553	988	06/01/24 06/03/23								
Patronage dividends	11,331	10,130	Cash and cash equivalents	237,878		Total Cal-Maine Foods, Inc. stockholders' equity	1,800,147	1,611,081			
Equity in income of unconsolidated entities	1,420		Cash & cash equivalents		292,824	Noncontrolling interest in consolidated equity	(3,104)	(1,498)			
Equity in income (loss) of unconsolidated entities		746	Investment securities available-for-sale	574,499		Total stockholders' equity (deficit)	1,797,043	1,609,583			
Other income (expense), net	3,042	1,869	Investment securities available-for-sale		355,090	Recent Dividends:					
Total other income (expense)	47,519	30,824	Trade receivables, gross	139,040	111,559	1. Cal-Maine Foods Inc common.					
Income (loss) before income taxes	359,971	998,550	Less: allowance for doubtful accounts	490	579	ExDate	Amt	Declared	Record	Payable	
Current federal income tax expense (benefit)	83,721	180,521	Trade and other receivables	138,550		04/27/2021	0.03	04/16/2021	04/28/2021	05/13/2021	
Current state income tax expense (benefit)	9,640	36,830	Trade receivables, net		110,980		0.00			08/16/2021	
Total current income tax expense (benefit)	93,361	217,351	Income tax receivable	10,459	66,966		0.00			11/16/2021	
Deferred federal income tax expense (benefit)	(7,371)	19,952	Other receivables	13,433	9,267	04/26/2022	0.13	03/29/2022	04/27/2022	05/12/2022	
Deferred state income tax expense (benefit)	(2,301)	4,515	Total receivables, net		187,213	07/29/2022	0.75	07/19/2022	08/01/2022	08/16/2022	
Total deferred income tax expense (benefit)	(9,672)	24,467	Flocks, net of amortization	149,985	164,540	10/25/2022	0.85	09/27/2022	10/26/2022	11/10/2022	
Income tax expense (benefit)	241,818	33,574	Eggs	86,580		01/24/2023	1.35	12/29/2022	01/25/2023	02/09/2023	
Net income (loss)	276,282	756,732	Eggs & egg products	25,217	28,318	04/25/2023	2.20	03/28/2023	04/26/2023	05/11/2023	
Less: net income (loss) attributable to noncontrolling interest	1,606	1,292	Feed & supplies		91,560	08/04/2023	0.76	07/23/2023	08/07/2023	08/22/2023	
Net income (loss) attributable to Cal-Maine Foods, Inc.	277,888	758,024	Inventories	261,782		10/31/2023	0.01	10/03/2023	11/01/2023	11/16/2023	
Weighted average shares outstanding - basic	48,717	48,648	Inventories, net		284,418	01/30/2024	0.12	01/03/2024	01/31/2024	02/15/2024	
Weighted average shares outstanding - diluted	48,873	48,834	Other prepaid expenses	5,238		04/30/2024	1.00	04/02/2024	05/01/2024	05/16/2024	
Year end shares outstanding	49,039	48,984	Total current assets	1,241,839	1,124,925	08/05/2024	0.77	07/23/2024	08/05/2024	08/20/2024	
Net income (loss) per share - basic	\$5.70	\$15.58	Land and improvements	131,051		2. Cal-Maine Foods Inc class A common convertible.					
Net income (loss) per share - diluted	\$5.69	\$15.52	Land & improvements		117,279	No dividends paid.					
Common DPS - by Period End Date - Gross	\$1.87		Buildings & improvements	627,121	552,669	Annual Dividends:					
Dividends per share	\$5.16	\$0.87	Machinery & equipment	782,736	715,205	1. Cal-Maine Foods Inc common.					
Full-Time Employees (Period End)	3,067		Construction-in-progress	121,266	98,605	2021	0.03	2022	1.73	2023	4.31
Total number of employees	3,067	2,976	Gross property, plant & equipment	1,662,174	1,483,758	2024	1.89				
Number of common stockholders	230	319	Accumulated depreciation	804,940		2. Cal-Maine Foods Inc class A common convertible.					
Number of			Less: accumulated depreciation		739,218	No dividends paid.					
			Property, plant and equipment, net	857,234		CAL-MAINE FOODS INC					
			Property, plant & equipment, net		744,540	Earnings, 3 mos. to (Consol. - \$000):					
			Investments in unconsolidated entities	11,195		Total Revenues		88/31/24	09/02/23		
			Investments in unconsolidated entities		14,449	Net Sales			459,344		
			Goodwill	45,776	44,006	Cost & expenses		598,914	466,101		
			Intangible assets, net	15,996		Operating income		186,957	(6,757)		
			Intangible assets, net		15,897	Other income (expense), net		1,211	144		
			Other long-term assets	12,721	10,708	Net before taxes		197,953	733		
			Total assets	2,184,761	1,954,525	Income taxes		48,363	322		
			Trade accounts payable	75,862	82,590	Net income		149,590	411		
			Dividends payable		37,130	Earnings common share					
			Accrued dividends payable	37,760		Primary		\$3.08	\$0.02		
			Accrued wages and benefits	32,971		Fully Diluted		\$3.06	\$0.02		
			Accrued wages & benefits		38,733	Common Shares:					
			Income tax payable		8,288	Full Diluted		48,932	48,840		
			Accrued income taxes payable	43,348		Year-end		49,037	48,983		
			Accrued expenses & other liabilities		15,990	Consolidated Balance Sheet Items, as of (\$000):					
			Accrued expenses and other liabilities	37,802		Assets:			2024		
			Total current liabilities	227,743	182,731	Cash & equivalents			181,667		
			Other noncurrent liabilities	17,109	9,999	Inventories			293,182		
			Deferred income taxes	142,866	152,212	Current assets			1,343,479		
			Total liabilities	387,718	344,942	Net property & equip.			960,070		
			Common stock	703	703	Total assets			2,390,008		
			Class A convertible common stock	48	48	Liabilities:					
						Current liabilities			325,415		
						Stockholders' equity			1,902,553		
						Net current assets			1,018,064		
						CARLYLE SECURED LENDING INC					
						Earnings, 6 mos. to Jun 30 (Consol. - \$000):					
						Total Revenues		2024	2023		
						Cost & expenses		64,949	28,368		

Other income (expense), net	(1,200)	(1,900)
Net before taxes	656,300	649,700
Income taxes	159,100	157,000
Net income	497,200	492,700
Earnings common share		
Primary	\$3.70	\$3.65
Fully Diluted	\$3.66	\$3.60
Common Shares:		
Full Diluted	135,800	136,700
Year-end	133,600	134,000

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

	2024	2023
Total Revenues	1,625	1,819
Cost & expenses	67,693	68,977
Operating income	(66,068)	(67,158)
Interest income		5,681
Interest expense		540
Other income (expense), net	1	(380)
Net before taxes	(59,247)	(62,397)
Income taxes	22	2,158
Net income	(59,269)	(64,555)
Balance for common		(64,555)
Earnings common share		
Primary	\$(0.82)	\$(1.10)
Fully Diluted	\$(0.82)	\$(1.10)
Common Shares:		
Full Diluted	72,194	58,905
Year-end	84,552	59,309

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

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

CHS INC**Earnings, 9 mos. to May 31(Consol. – \$000):**

	2024	2023
Total Revenues	30,087,121	36,098,738
Net Sales		36,098,738
Cost & expenses	29,475,205	34,910,825
Operating income	611,916	1,187,913
Interest expense		106,166
Other income (expense), net	478,969	606,865
Net before taxes	1,012,372	1,688,612
Income taxes	21,416	66,305
Net income	990,956	1,622,307
Earnings common share		
Common Shares:		

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

	2024	2023
Total Revenues	2,501,587	2,342,330
Cost & expenses	1,940,556	1,841,774
Operating income	561,031	500,556
Interest income		422
Interest expense		24,544
Net before taxes	536,662	476,434
Income taxes	84,629	91,349
Net income	452,033	385,085
Balance for common	450,379	383,525
Earnings common share		
Primary	\$1.12	\$3.76
Fully Diluted	\$1.10	\$3.70
Common Shares:		
Full Diluted	410,496	103,572
Year-end	403,259	101,927

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

Assets:	2024
Cash & equivalents	101,373
Inventories	399,078
Current assets	3,043,392
Net property & equip.	1,554,640
Total assets	9,068,707
Liabilities:	
Current liabilities	1,984,889
Long-term debt	2,026,448
Stockholders' equity	4,021,423
Net current assets	1,058,503

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

	2024	2023
Total Revenues	703,182,000	642,130,000
Cost & expenses	718,050,000	749,432,000
Operating income	(15,516,000)	108,580,000
Gains or losses	(484,000)	
Income contin. oper.	(16,000,000)	108,587,000
Net income	(11,762,000)	101,420,000
Earnings common share		
Primary	\$(0.03)	\$(0.23)
Fully Diluted	\$(0.03)	\$(0.23)
Common Shares:		
Full Diluted	487,575,520	479,819,237
Year-end	481,561,408	

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

	06/29/24	07/01/23
Total Revenues	212,315	
Net Sales		348,292
Cost & expenses	227,044	294,996
Operating income	(34,272)	35,536
Other income (expense), net	(241)	(369)
Net before taxes	(30,818)	37,677
Income taxes	(414)	11,408
Net income	(30,404)	26,269
Earnings common share		
Primary	\$(0.65)	\$0.55
Fully Diluted	\$(0.65)	\$0.55
Common Shares:		
Full Diluted	47,049	48,099
Year-end	46,920	47,599

COLUMBUS MCKINNON CORP. (NY)**Earnings, 3 mos. to Jun 30(Consol. – \$000):**

	2024	2023
Total Revenues	239,726	235,492
Net Sales		235,492
Cost & expenses	211,079	207,167
Operating income	21,147	21,448
Other income (expense), net	(676)	(214)
Gains or losses		543
Invest. income	209	
Foreign currency		(483)
Net before taxes	12,050	12,669
Income taxes	3,421	3,394
Net income	8,629	9,275
Earnings common share		
Primary	\$0.30	\$0.32
Fully Diluted	\$0.30	\$0.32
Common Shares:		
Full Diluted	29,127	28,906
Year-end	28,866	28,708

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

Assets:	2024
Cash & equivalents	68,373
Inventories	200,894
Current assets	478,311
Net property & equip.	105,868
Total assets	1,781,657
Liabilities:	
Current liabilities	231,505
Long-term debt	459,743
Stockholders' equity	885,806
Net current assets	246,806

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

	2024	2023
Total Revenues	49,502	49,502
Cost & expenses	52,045	53,065
Operating income	(3,865)	(3,563)
Equity earnings	(286)	
Net before taxes	(3,865)	
Income taxes	(18)	
Net income	(3,511)	(3,738)
Balance for common	(3,876)	

	2024	2023
Total Revenues		524,903
Net Sales		524,903
Cost & expenses	454,642	494,315
Operating income	7,332	30,588
Interest expense		5,694
Other income (expense), net	(419)	(105)
Net before taxes	2,174	24,789
Income taxes	836	5,949
Net income	1,338	18,840
Earnings common share		
Primary	\$0.04	\$0.57
Fully Diluted	\$0.04	\$0.57
Common Shares:		
Full Diluted	33,834	33,312
Year-end	31,305	31,081

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

	2024	2023
Total Revenues	172,632	185,242
Net Sales		185,242
Cost & expenses	174,836	232,836
Operating income	(3,805)	(51,206)
Interest expense		715
Other income (expense), net	(18)	(203)
Gains or losses	669	
Foreign currency		(1,634)
Net before taxes	(3,455)	(53,758)
Income taxes	(693)	(178)
Net income	(2,762)	(53,580)
Balance for common	(11,246)	(61,277)
Earnings common share		
Primary	\$(2.28)	\$(13.00)
Fully Diluted	\$(2.28)	\$(13.00)
Common Shares:		
Full Diluted	4,938	4,735
Year-end	4,890	4,754

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

	2024	2023
Total Revenues	7,170,876	4,883,944
Cost & expenses	6,719,025	4,403,064
Operating income	451,851	480,880
Other income (expense), net	(19,772)	(19,266)
Net before taxes	186,368	331,118
Income taxes	50,801	86,763
Net income	135,567	244,355
Balance for common	130,694	240,157
Earnings common share		
Primary	\$2.00	\$4.70
Fully Diluted	\$2.00	\$4.67
Common Shares:		
Full Diluted	65,311	51,384
Year-end	64,394	50,915

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

	2024	2023
Cost & expenses	6,095,000	913,672
Operating income	(6,095,000)	25,850
Other income (expense), net	(2,613,000)	
Net before taxes		25,850
Income taxes		249,292
Net income	(8,935,000)	(223,442)
Earnings common share		
Primary	\$(0.12)	\$(0.03)
Fully Diluted	\$(0.12)	\$(0.03)
Common Shares:		
Full Diluted	73,840,488	7,650,504
Year-end	74,000,234	6,247,978

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

	2024	2023
Total Revenues		49,502
Cost & expenses	52,045	53,065
Operating income	(3,865)	(3,563)
Equity earnings	(286)	
Net before taxes	(3,865)	
Income taxes	(18)	
Net income	(3,511)	(3,738)
Balance for common	(3,876)	

Earnings common share		
Primary	\$(0.32)	\$(0.31)
Fully Diluted	\$(0.32)	\$(0.31)
Common Shares:		
Full Diluted	12,223	12,218
Year-end	12,223	12,223

CONSOLIDATED COMMUNICATIONS HOLDINGS INC

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

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

CONSTRUCTION PARTNERS INC

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

	2024	2023
Total Revenues	1,285,726	1,088,522
Cost & expenses	1,220,254	1,051,405
Operating income	65,472	37,117
Interest expense		13,801
Other income (expense), net	47	925
Net before taxes	52,532	24,241
Income taxes	12,905	6,153
Net income	39,627	18,088
Earnings common share		
Primary	\$0.76	\$0.35
Fully Diluted	\$0.75	\$0.35
Common Shares:		
Full Diluted	52,572	52,114
Year-end	52,762	52,727

COPART INC

Annual Report

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

	2024	2023	2022
Service revenues	3,198,128,000	2,853,040,000	
Vehicle sales	675,821,000	671,390,000	647,881,000
Service Revenues	3,561,002,000		
Total service revenues & vehicle sales	4,236,823,000	3,869,518,000	3,500,921,000
Yard operations		1,518,029,000	1,309,497,000
Yard operations	1,710,084,000		
Cost of vehicle sales	619,487,000		
Cost of vehicle sales	614,498,000	585,203,000	
General & administrative	250,422,000	231,224,000	
Total operating expenses	2,664,800,000	2,382,949,000	2,125,924,000
Operating income	1,572,023,000	1,486,569,000	1,374,997,000
Interest expense, net			16,688,000
Gain (loss) on extinguishment of debt			(16,759,000)
Other income (expense), net	(3,095,000)	1,831,000	(596,000)
Interest expense, net	145,673,000		
Interest income (expense), net		65,928,000	
Total other income (expense)	142,578,000	67,759,000	(34,043,000)
Income before income taxes - United States (US)	1,437,126,000	1,241,177,000	
Income (loss)			

before income taxes			
- international	117,202,000	99,777,000	
Income before income taxes	1,714,601,000	1,554,328,000	1,340,954,000
Current federal income tax expense	243,253,000	179,840,000	
Deferred federal income tax expense (benefit)	(4,642,000)	14,115,000	
Total federal income tax expense	238,611,000	193,955,000	
Current state income tax expense	47,507,000	33,078,000	
Deferred state income tax expense (benefit)	813,000	1,689,000	
Total state income tax expense	48,320,000	34,767,000	
Current foreign income tax expense	26,150,000	23,247,000	
Deferred foreign income tax expense (benefit)	3,506,000	(1,145,000)	
Total foreign income tax expense	29,656,000	22,102,000	
Deferred	(499,000)		
Current	271,820,000		
Deferred	(1,174,000)		
Current	49,539,000		
Deferred	(1,611,000)		
Current	34,179,000		
Net income	1,362,347,000	1,237,741,000	1,090,130,000
Income tax expense	352,254,000	316,587,000	250,824,000
Net income (loss)	1,362,347,000	1,237,741,000	1,090,130,000
Net income (loss) attributable to noncontrolling interest	673,000		
Net income (loss) attributable to Copart, Inc.	1,363,020,000	1,237,741,000	1,090,130,000
Weighted average shares outstanding			
- basic	960,739,000	953,574,000	949,676,000
Weighted average shares outstanding - diluted	974,798,000	966,647,000	964,604,000
Year end shares outstanding	962,967,011	957,344,162	952,163,896
Income per share from continuing operations - basic	\$1.42		
Net income per share - basic	\$1.42	\$1.30	\$1.15
Income per share from continuing operations - diluted	\$1.40		
Net income per share - diluted	\$1.40	\$1.28	\$1.13
Number of full time employees	11,700	10,200	9,500
Total number of employees	11,700		
Number of common stockholders	765	751	756
Foreign currency translation adjustments		28,359,000	(68,505,000)
General and administrative	335,229,000		

□ Adjusted for 2-for-1 stock split, October 6, 2022; □ Adjusted for 2-for-1 stock split, August 22, 2023; □ Approximately; □ As of September 26, 2022

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

	2024	2023
Cash and cash equivalents	1,514,111,000	
Cash, cash equivalents & restricted cash		957,395,000
Investment in held to maturity securities	1,908,047,000	

Short-term investments		1,406,589,000
Trade accounts receivable	173,652,000	157,083,000
Other receivables	785,877,000	16,334,000
Less: allowance for credit loss	12,533,000	8,640,000
Accounts receivable, net		702,038,000
Vehicle pooling costs	132,638,000	123,725,000
Inventories	43,639,000	
Inventories		39,973,000
Income taxes receivable		6,574,000
Prepaid expenses & other assets		26,310,000
Prepaid expenses and other assets	33,872,000	
Other receivables	25,953,000	
Total current assets	4,418,184,000	3,262,604,000
Land	2,027,639,000	1,812,001,000
Buildings & improvements	1,482,891,000	1,339,820,000
Transportation & other equipment	604,977,000	490,136,000
Office furniture & equipment	97,576,000	91,031,000
Software	105,001,000	89,575,000
Property & equipment, gross	4,318,084,000	3,822,563,000
accumulated depreciation and amortization	1,142,246,000	
Less accumulated depreciation & amortization		978,224,000
Property and equipment, net	3,175,838,000	
Property & equipment, net		2,844,339,000
Operating lease right-of-use assets	116,301,000	108,139,000
Intangibles, net	74,088,000	
Intangibles, net		62,702,000
Goodwill	513,909,000	394,289,000
Other assets	129,444,000	65,806,000
Total assets	8,427,764,000	6,737,879,000
Trade accounts payable		36,292,000
Accounts payable to sellers	169,413,000	143,724,000
Buyer deposits & prepayments		138,476,000
Accrued compensation & benefits	64,036,000	50,914,000
Accrued insurance	11,065,000	4,850,000
Taxes payable	8,220,000	(512,000)
Other accrued liabilities	85,583,000	67,066,000
Accounts payable & accrued liabilities	518,148,000	
Deferred revenue	28,121,000	26,117,000
Income taxes payable	60,994,000	4,374,000
Current portion of operating lease liabilities	21,304,000	21,468,000
Current portion of finance lease obligations		13,000
Operating lease liabilities - current	21,304,000	21,455,000
Buyer deposits and prepayments	155,911,000	
Total current liabilities	628,567,000	492,769,000
Deferred income taxes	93,653,000	89,492,000
Income taxes payable	59,560,000	69,193,000
Operating & finance lease liabilities, net of current portion		88,082,000
Operating lease liabilities, net of current portion	97,429,000	88,082,000
Long-term debt & other liabilities, net of discount		10,903,000
Operating and finance lease liabilities, net of current portion	97,429,000	
Total liabilities	879,209,000	750,439,000
Common stock	96,000	
Common stock		96,000
Additional paid-in capital	1,120,985,000	938,910,000

Accumulated other comprehensive loss	(142,972,000)	(141,006,000)
Accumulated other comprehensive loss (loss)	(142,972,000)	...
Retained Earnings	6,545,902,000	...
Retained earnings (accumulated deficit)	...	5,189,440,000
Non-controlling interests	24,544,000	...
Total stockholders' equity (deficit)	7,548,555,000	5,987,440,000
Total Equity	7,548,555,000	...

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

No dividends paid.

After 2-for-1 split: No dividends paid.

After 2-for-1 split: No dividends paid.

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

No dividends paid.

After 2-for-1 split: No dividends paid.

After 2-for-1 split: No dividends paid.

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

	2024	2023
Cost & expenses	20,611,000	25,486,016
Operating income	(20,611,000)	(25,486,016)
Other income (expense), net	3,604,000	412,164
Gains or losses	39,000	...
Foreign currency	...	(1,193)
Net income	(16,896,000)	(26,528,653)
Earnings common share		
Primary	\$(1.75)	\$(6.27)
Fully Diluted	\$(1.75)	\$(6.27)
Common Shares:		
Full Diluted	9,681,875	4,229,894
Year-end	11,498,917	4,422,741

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

	09/01/24	09/03/23	08/28/22
Net sales	249,625,000	...	...
Membership fees	4,828,000	...	...
Net sales	237,710,000	222,730,000	...
Membership fees	4,580,000	4,224,000	...
Total revenue	254,453,000	242,290,000	226,954,000
Merchandise costs	212,586,000	199,382,000	...
Selling, general and administrative	22,810,000	...	...
Selling, general & administrative expenses	21,590,000	19,779,000	...
Operating income	9,285,000	8,114,000	7,793,000
Gross interest expense	169,000	...	...
Interest expense	160,000	158,000	...
Interest income	533,000	470,000	61,000
Foreign-currency transaction gains (loss)	26,000	...	...
Foreign-currency transactions gains (losses), net	...	29,000	106,000
Minority interest & other income (expense)	65,000	...	...
Other interest income & other income, net	...	34,000	38,000
Income before income taxes - domestic	...	...	5,759,000
Income before income taxes - foreign	...	...	2,081,000
Income before income taxes	9,740,000	8,487,000	7,840,000
Current federal	...	...	...

provision (benefit) for income taxes	...	...	798,000
Deferred federal provision (benefit) for income taxes	...	...	(35,000)
Total federal provision (benefit) for income taxes	...	...	763,000
Current state provision (benefit) for income taxes	...	...	333,000
Deferred state provision (benefit) for income taxes	...	...	(5,000)
Total state provision (benefit) for income taxes	...	...	328,000
Current foreign provision (benefit) for income taxes	...	...	851,000
Deferred foreign provision (benefit) for income taxes	...	...	(17,000)
Total foreign provision (benefit) for income taxes	...	...	834,000
Current Tax - Federal	1,245,000	1,056,000	...
State Tax -Current	431,000	374,000	...
Foreign Tax - Current	798,000	732,000	...
Federal Tax - Deferred	48,000	33,000	...
Foreign Tax - Deferred	(72,000)	(10,000)	...
State Tax -Deferred	(77,000)	10,000	...
Net income including noncontrolling interests	7,367,000	...	...
Provision for income taxes	2,373,000	2,195,000	1,925,000
Net income (loss) including noncontrolling interests	7,367,000	6,292,000	5,915,000
Net loss (income) attributable to noncontrolling interests	...	...	(71,000)
Net income attributable to Costco Wholesale Corp	7,367,000	6,292,000	5,844,000
Weighted average shares outstanding - basic	443,914	443,854	443,651
Weighted average shares outstanding - diluted	444,759	444,452	444,757
Year end shares outstanding	443,126	442,793	442,664
Income (loss) per common share - continuing operations - basic	\$16.59	...	...
Net income (loss) per common share - basic	\$16.59	\$14.18	\$13.17
Income (loss) per common share - continuing operations - diluted	\$16.56	...	...
Net income (loss) per common share - diluted	\$16.56	\$14.16	\$13.14
Common DPS - by Period End Date - Gross	\$4.22	...	...
Special DPS - by Period End Date - Gross	\$15.00	...	...
Cash dividends	...	...	...

declared per common share	...	\$3.84	\$3.38
Number of full time employees	333,000	316,000	...
Total number of employees	333,000	...	304,000
Number of common stockholders	10,471	10,331	10,279
Foreign currency translation adjustments	...	24,000	(721,000)
Merchandise costs	222,358,000	...	...

As is; As of September 27, 2022

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

	09/01/24	09/03/23
Cash and cash equivalents	9,906,000	...
Cash & cash equivalents	...	13,700,000
Short-term investments	1,238,000	...
Short-term investments	...	1,534,000
Receivables, net	2,721,000	...
Receivables, net	...	2,285,000
Merchandise inventories - U.S.	18,647,000	12,153,000
Merchandise inventories - Canada	...	1,579,000
Merchandise inventories - other international	...	2,919,000
Merchandise inventories	...	16,651,000
Other current assets	1,734,000	1,709,000
Total current assets	34,246,000	35,879,000
Equipment & fixtures	12,387,000	...
Less accumulated depreciation & amortization	17,918,000	...
Land	9,447,000	8,590,000
Buildings & improvements	23,727,000	22,001,000
Equipment & fixtures	...	11,512,000
Construction in progress	1,389,000	1,266,000
Property & equipment, gross	46,950,000	43,369,000
Less accumulated depreciation & amortization	...	16,685,000
Net property and equipment	29,032,000	...
Property & equipment, net	...	26,684,000
Operating lease right-of-use assets	2,617,000	2,713,000
Other long-term assets	3,936,000	3,718,000
Total assets	69,831,000	68,994,000
Accounts payable	19,421,000	...
Accounts payable	...	17,483,000
Current portion of long-term debt	103,000	...
Current portion long-term debt	...	1,081,000
Accrued salaries & benefits	4,794,000	4,278,000
Accrued member rewards	2,435,000	2,150,000
Deferred membership fees	...	5,905,000
Deferred sales	2,501,000	2,337,000
Other current liabilities	6,210,000	6,254,000
Current portion Finance lease	...	129,000
Operating Lease Liabilities - Current	...	220,000
Portion/Short-Term	...	...
Total current liabilities	35,464,000	33,583,000
Senior notes	5,794,000	5,377,000
Long-term Finance lease obligations	...	1,303,000
Long-term operating lease liabilities	2,375,000	2,426,000
Deferred income taxes & other liabilities	...	452,000
Other long-term liabilities	2,576,000	2,550,000
Deferred income taxes and other liabilities - Balancing value	...	795,000
Total liabilities	46,209,000	43,936,000

Common stock	2,000	...
Common stock	...	2,000
Additional paid-in capital	7,829,000	7,340,000
Foreign-currency translation adjustment & other accumulated other comprehensive income (loss)	(1,828,000)	...
Accumulated other comprehensive loss	(1,828,000)	...
Accumulated other comprehensive income (loss)	...	(1,805,000)
Retained earnings	17,619,000	...
Retained earnings - Total Costco Wholesale Corp stockholders' equity	23,622,000	25,058,000
Total equity	23,622,000	25,058,000

Recent Dividends:

1. Costco Wholesale Corp common.

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

Annual Dividends:

1. Costco Wholesale Corp common.

2021	3.07	2022	3.49	2023	3.96
2024	18.34				

COSTCO WHOLESALE CORP

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

	05/12/24	05/07/23
Total Revenues	174,756,000	163,351,000
Net Sales	...	160,280,000
Cost & expenses	168,513,000	158,018,000
Operating income	6,243,000	5,333,000
Other income (expense), net	55,000	...
Foreign currency	...	3,000
Net before taxes	6,627,000	5,524,000
Income taxes	1,614,000	1,392,000
Net income	5,013,000	4,132,000
Earnings common share		
Primary	\$11.29	\$9.31
Fully Diluted	\$11.27	\$9.30
Common Shares:		
Full Diluted	444,455	...
Year-end	443,222	...

CRACKER BARREL OLD COUNTRY STORE INC

Annual Report

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

	08/02/24	07/28/23	07/29/22
General and administrative expenses	207,062	...	...
Restaurant	2,794,128	2,740,866	...
Retail	676,634	701,942	...
Total revenue	3,470,762	...	...
Total net sales	...	3,442,808	...
Total revenue	3,470,762	3,442,808	3,267,786
Cost of goods sold (exclusive of depreciation and rent)	1,087,631	...	...
Restaurant	743,390	...	...

Retail	344,241	...	...
Cost of goods sold (exclusive of depreciation & rent)	...	1,127,617	1,049,884
Labor & other related expenses	1,271,555	1,208,669	1,149,077
Other store operating expenses	831,763	797,815	758,389
General & administrative expense	...	174,091	157,433
Impairment & store dispositions, net	22,942	13,999	...
Goodwill Impairment	4,690	...	...
Operating income	45,119	120,617	153,003
Interest expense	20,933	...	...
Interest expense	...	17,006	9,620
Income before income taxes	24,186	103,611	143,383
Current provision (benefit) for income taxes - federal	(10,448)	6,925	16,462
Current provision (benefit) for income taxes - state	247	3,573	1,188
Deferred provision (benefit) for income taxes - federal	(3,526)	(4,902)	(4,543)
Deferred provision (benefit) for income taxes - state	(3,017)	(1,035)	(1,604)
Reported Net Income After Tax	40,930	...	...
Provision for income taxes	(16,744)	4,561	11,503
Net income (loss)	40,930	99,050	131,880
Weighted average shares			
outstanding-basic	22,192	22,168	23,164
Weighted average shares			
outstanding-diluted	22,320	22,265	23,246
Year end shares			
outstanding	22,203	22,154	22,281
Earnings (loss) per share-continuing operations - basic	\$1.84	...	...
Net income (loss) per share - basic	\$1.84	\$4.47	\$5.69
Earnings (loss) per share-continuing operations - diluted	\$1.83	...	...
Net income (loss) per share - diluted	\$1.83	\$4.45	\$5.67
Common DPS - by Period End Date - Gross	\$4.15	...	...
Dividends per common share	...	\$5.20	...
Full-Time Employees	77,600	77,000	...
Total number of employees	77,600	...	73,000
Number of common stockholders	6,229	6,615	6,891
Restaurant	...	769,295	...
Retail	...	358,322	...

As is; Approximately; As of September 14, 2022

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

	08/02/24	07/28/23
Cash and cash equivalents	12,035	...
Cash & cash equivalents	...	25,147
Accounts receivable	39,204	...
Accounts receivable	...	30,446
Income taxes receivable	9,882	2,062
Retail	138,278	145,175

Restaurant	25,829	24,427
Supplies	16,851	19,762
Inventories	180,958	...
Inventories	...	189,364
Prepaid expenses	36,135	...
Prepaid expenses & other current assets	...	35,268
Total current assets	278,214	282,287
Land	253,816	254,813
Buildings & improvements	823,561	807,585
Restaurant & other equipment	896,258	852,442
Leasehold improvements	449,507	438,495
Construction in progress	15,709	26,978
Total property & equipment	2,438,851	2,380,313
Accumulated depreciation	...	1,408,368
Less: accumulated depreciation & amortization	1,479,030	...
Property and equipment net	959,821	...
Property & equipment - net	...	971,945
Operating lease right-of-use assets, net	850,835	889,306
Goodwill	...	4,690
Intangible Assets	24,425	...
Intangible assets	...	23,426
Other assets	48,199	46,440
Total assets	2,161,494	2,218,094
Accounts Payable	162,288	...
Accounts payable	...	165,484
Current portion of long-term debt	75	75
Current operating lease liabilities	49,837	46,336
Taxes withheld & accrued	...	38,835
Accrued employee compensation & benefits	28,476	24,417
Accrued employee compensation	60,385	64,821
Deferred revenues	87,488	95,016
Dividend payable	6,317	...
Dividends payable	...	29,491
Accrued interest expense	41,433	...
Other current liabilities	17,908	24,491
Total current liabilities	454,207	488,966
Term loan payable	476,581	...
Long-term operating lease liabilities	675,993	702,413
Other long-term obligations	46,852	53,730
Deferred income taxes	67,712	74,256
Common stock	222	...
Common stock	...	221
Additional paid-in capital	12,575	3,886
Retained Earnings	427,352	...
Retained earnings	...	479,718
Total shareholders' equity	440,149	483,825
Deferred Tax - Debit - Liability	(254,359)	...
Deferred Tax - Credit - Liability	322,071	...
Total Equity	440,149	483,825

Recent Dividends:

1. Cracker Barrel Old Country Store Inc common.

ExDate	Amt	Declared	Record	Payable
07/15/2021	1.00	05/25/2021	07/16/2021	08/06/2021
10/21/2021	1.30	09/21/2021	10/22/2021	11/09/2021
01/13/2022	1.30	11/23/2021	01/14/2022	02/01/2022
04/14/2022	1.30	02/24/2022	04/18/2022	05/03/2022
07/14/2022	1.30	06/07/2022	07/15/2022	08/05/2022
10/20/2022	1.30	09/27/2022	10/21/2022	11/08/2022
01/12/2023	1.30	11/17/2022	01/13/2023	01/31/2023
04/13/2023	1.30	02/28/2023	04/14/2023	05/09/2023
07/20/2023	1.30	06/01/2023	07/21/2023	08/08/2023
10/19/2023	1.30	08/29/2023	10/21/2023	11/07/2023
01/18/2024	1.30	11/30/2023	01/19/2024	02/13/2024
04/11/2024	1.30	02/27/2024	04/12/2024	05/07/2024

07/19/2024	0.25	05/16/2024	07/19/2024	08/06/2024	dividend income	438,000	2,358,000	3,200,000	non-controlled
Annual Dividends:					From controlled				affiliated
1. Cracker Barrel Old Country Store Inc common.					investments -				investments
2021	2.30	2022	5.20	2023	interest income	745,000	2,000		(9,419,000)
2024	2.85				From controlled				(10,464,000)
CREATIVE MEDIA & COMMUNITY TRUST CORP					investments -				Net change in
Earnings, 6 mos. to Jun 30(Consol. - \$):					paid-in-kind				unrealized
		2024	2023		interest	732,000			appreciation
Total Revenues		61,672,000			Interest income	162,089,000			(depreciation) on
Cost & expenses	42,296,000	58,188,000			Paid-in-kind				controlled
Operating income	(4,199,000)	(25,522,000)			interest	3,191,000			investments
Other income (expense), net	797,000	968,000			Dividend income	2,058,000			(1,600,000)
Net before taxes	(4,199,000)	(25,522,000)			Interest Income	10,800,000			602,000
Income taxes	558,000	415,000			Interest income	2,974,000			Net change in
Net income	(4,757,000)	(25,937,000)			Paid-in-kind				unrealized
Balance for common	(21,962,000)	(36,530,000)			interest	816,000			appreciation
Earnings common share					Paid-in-kind				(depreciation) on
Primary	\$(0.97)	\$(1.61)			interest	192,000			foreign currency
Fully Diluted	\$(0.97)	\$(1.61)			Interest Income	609,000			forward contracts
Common Shares:					Other income	309,000			Net realized &
Full Diluted	22,738,000	22,707,000			Total investment				unrealized gains
Year-end	22,786,741	22,737,853			income	116,717,000	93,986,000		(losses) on
CREDITRISKMONITOR.COM, INC.					Interest & other				investments &
Earnings, 6 mos. to Jun 30(Consol. - \$):					debt financing				asset acquisition
		2024	2023		costs	58,742,000	31,880,000	19,766,000	Provision (benefit)
Total Revenues	9,742,474	9,273,243			Management fees				for taxes on
Net Sales	9,273,243				waiver	(190,000)			realized gain on
Cost & expenses	9,609,897	8,466,351			Management fees	16,344,000	14,118,000		investments
Deprec., depl. & amort.		192,087			Income based				Provision (benefit)
Operating income	(61,486)	614,805			incentive fees	17,451,000	11,214,000	9,849,000	for taxes on
Other income (expense), net	397,495	333,547			Capital gains based		(6,324,000)	6,324,000	unrealized
Net before taxes	336,009	948,352			incentive fees				appreciation
Income taxes	79,416	221,721			Professional fees	1,593,000	1,302,000	1,769,000	(depreciation) on
Net income	256,593	726,631			Directors' fees	600,000	524,000	475,000	investments
Balance for common		726,631			Other general &				Net increase
Earnings common share					administrative		2,660,000	2,628,000	(decrease) in net
Primary	\$0.02	\$0.07			expenses				assets resulting
Fully Diluted	\$0.02	\$0.07			Management fees	(19,613,000)	229,000	3,302,000	from operations
Common Shares:					waiver				Weighted average
Full Diluted	10,761,722	10,802,176			Income based				shares outstanding
Year-end	10,722,401	10,722,401			incentive fees	276,000	538,000	7,517,000	- basic
CRESCENT CAPITAL BDC INC					waiver				35,928,203
Annual Report					Net investment				Weighted average
Consolidated Income Statement, Years Ended Dec. 31 (\$):					income before taxes	85,144,000	59,884,000	49,876,000	shares outstanding
		2023	2022	2021	Provision (benefit)				- diluted
				(revised)	for income &		155,000	2,250,000	35,928,203
From non-controlled					excise taxes				30,887,360
non-affiliated					Net investment	83,837,000	59,729,000	47,626,000	30,887,360
investments -					income (loss)				\$2.33
interest income	101,751,000	81,371,000			Net realized gain				\$1.93
From non-controlled					(loss) on				\$1.67
non-affiliated					non-controlled				\$2.33
investments - paid					non-affiliated				\$0.50
in-kind interest	1,564,000	1,881,000			investments	1,157,000	3,687,000		\$2.94
From non-controlled					Net realized gain				\$0.50
non-affiliated					(loss) on				\$2.94
investments -					non-controlled				\$1.81
dividend income	127,000	1,919,000			affiliated	7,098,000	28,810,000		\$1.69
From non-controlled					investments				\$1.69
non-affiliated					Net realized gain				\$1.69
investments - other	658,000	540,000	791,000		(loss) on				\$1.69
income					controlled				\$1.69
From non-controlled					investments	(3,301,000)			\$1.69
affiliated					investments				\$1.69
investments -					Net realized gain				\$1.69
interest income	1,625,000	1,170,000			(loss) on foreign				\$1.69
From non-controlled					currency				\$1.69
affiliated					transactions	(33,000)	311,000		\$1.69
investments - paid					Net realized gain				\$1.69
in-kind interest	2,106,000	1,235,000			(loss) on foreign				\$1.69
From non-controlled					currency forward				\$1.69
affiliated					contracts	24,000	(193,000)		\$1.69
investments -					Net change in				\$1.69
dividend income	5,169,000	2,414,000			unrealized				\$1.69
From non-controlled					appreciation				\$1.69
affiliated					(depreciation) on				\$1.69
investments -					non-controlled				\$1.69
interest income					non-affiliated				\$1.69
From non-controlled					investments &				\$1.69
affiliated					foreign currency				\$1.69
investments -					translation	(43,818,000)	12,535,000		\$1.69
dividend income					Net change in				\$1.69
From non-controlled					unrealized				\$1.69
affiliated					appreciation				\$1.69
investments - other					(depreciation) on				\$1.69
income					non-controlled				\$1.69
From controlled					non-affiliated				\$1.69
investments -					investments				\$1.69
					&				\$1.69
					foreign currency				\$1.69
					translation				\$1.69
					Net change in				\$1.69
					unrealized				\$1.69
					appreciation				\$1.69
					(depreciation) on				\$1.69
					non-controlled				\$1.69
					non-affiliated				\$1.69
					investments				\$1.69
					&				\$1.69
					foreign currency				\$1.69
					translation				\$1.69
					Net change in				\$1.69
					unrealized				\$1.69
					appreciation				\$1.69
					(depreciation) on				\$1.69
					non-controlled				\$1.69
					non-affiliated				\$1.69
					investments				\$1.69
					&				\$1.69
					foreign currency				\$1.69
					translation				\$1.69
					Net change in				\$1.69
					unrealized				\$1.69
					appreciation				\$1.69
					(depreciation) on				\$1.69
					non-controlled				\$1.69
					non-affiliated				\$1.69
					investments				\$1.69
					&				\$1.69
					foreign currency				\$1.69
					translation				\$1.69
					Net change in				\$1.69
					unrealized				\$1.69
					appreciation				\$1.69
					(depreciation) on				\$1.69
					non-controlled				\$1.69
					non-affiliated				\$1.69
					investments				\$1.69
					&				\$1.69
					foreign currency				\$1.69
					translation				\$1.69
					Net change in				\$1.69
					unrealized				\$1.69
					appreciation				\$1.69
					(depreciation) on				\$1.69
					non-controlled				\$1.69
					non-affiliated				\$1.69
					investments				\$1.69
					&				\$1.69
					foreign currency				\$1.69
					translation				\$1.69
					Net change in				\$1.69
					unrealized				\$1.69
					appreciation				\$1.69
					(depreciation) on				\$1.69
					non-controlled				\$1.69
					non-affiliated				\$1.69
					investments				\$1.69
					&				\$1.69
					foreign currency				\$1.69
					translation				\$1.69
					Net change in				\$1.69
					unrealized				\$1.69
					appreciation				\$1.69
					(depreciation) on				\$1.69
					non-controlled				\$1.69
					non-affiliated				\$1.69
					investments				\$1.69
					&				\$1.69
					foreign currency				\$1.69
					translation				\$1.69
					Net change in				\$1.69
					unrealized	</			

forward contracts	(2,954,000)	...	...
(Benefit) provision for income and excise taxes	1,307,000	...	...
Benefit (provision) for taxes on unrealized appreciation (depreciation) on investments	901,000	...	...
Non-controlled affiliated investments	(4,505,000)	...	...
Benefit (provision) for taxes on realized gain on investments	132,000	...	...
Foreign currency forward contracts	1,021,000	...	...

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

	2023	2022
Investments, at fair value - non-controlled non-affiliated	1,208,501,000	...
Investments, at fair value - non-controlled affiliated	43,080,000	...
Investments, at fair value - controlled	11,375,000	...
Cash & cash equivalents	7,780,000	6,397,000
Restricted cash & cash equivalents	16,690,000	10,670,000
Receivable for investments sold	...	5,000
Interest & dividend receivable	14,000,000	9,945,000
Unrealized appreciation on foreign currency forward contracts	5,128,000	8,154,000
Deferred tax assets	114,000	91,000
Other assets	1,341,000	4,660,000
Non-controlled non-affiliated investments	1,465,537,000	...
Controlled investments	63,919,000	...
Receivable from unsettled transactions	251,000	...
Non-controlled affiliated investments	52,619,000	...
Total assets	1,627,379,000	1,302,878,000
Debt, net	844,783,000	654,456,000
Distributions payable	15,195,000	12,664,000
Incentive fees payable	4,770,000	3,112,000
Interest & other debt financing costs payable	10,900,000	8,471,000
Management fees payable	5,026,000	4,056,000
Deferred tax liabilities	578,000	899,000
Unrealized depreciation on foreign currency forward contracts	84,000	157,000
Directors' fees payable	...	151,000
Accrued expenses & other liabilities	...	5,857,000
Payable for investment purchased	...	514,000
Accrued expenses and other liabilities	3,449,000	...
Total liabilities	884,785,000	690,337,000
Common stock	37,000	...
Common stock	...	31,000
Paid-in capital in excess of par value	965,895,000	675,008,000
Accumulated earnings (loss)	(223,338,000)	(62,498,000)
Total net assets	...	612,541,000
Stockholders' equity	742,594,000	612,541,000
Net assets value per share	...	\$19.83
Total Equity	742,594,000	...

□ Cost - Investments, at fair value - non-controlled, non-

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

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

No dividends paid.

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

No dividends paid.

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

	2024	2023
Total Revenues	335,339	358,992
Cost & expenses	283,702	329,213
Operating income	51,637	29,779
Other income (expense), net	1,135	6,006
Net before taxes	58,082	35,785
Income taxes	18,666	10,662
Net income	39,416	25,123
Balance for common	...	25,123
Earnings common share		
Primary	\$0.18	\$0.12
Fully Diluted	\$0.18	\$0.11
Common Shares:		
Full Diluted	217,391	219,598
Year-end	216,086	219,830

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

	2023	2022	2021
General and administrative	57,355	...	...
Product revenue	64,223	474,166	615,796
Grant & other revenue	...	9,310	2,311
Grant and other revenue	6,713	...	...
Total revenue	70,936	483,476	618,107
Cost of product revenue	127,091	...	...
Cost of product revenue	...	329,973	276,542
Sales & marketing	32,584	88,580	28,729
Research & development	150,620	171,452	42,829
General & administrative	...	97,103	79,788
Restructuring expense	14,500	2,020	...
Total operating costs & expenses	465,789	689,128	427,888
Income (loss) from operations	(394,853)	(205,652)	190,219
Interest expense	1,159	...	...
Interest expense	...	645	9,809
Change in fair value of redeemable convertible preferred stock warrants	...	...	53
Change in fair value of convertible notes	...	...	59,560
Gain (loss) on extinguishment of debt	...	...	(1,998)
Other income (expense), net	162	2,493	272
Net income (loss) before income taxes	(368,671)	(203,804)	119,177
Current U.S. federal income tax expense (benefit)	2,550	(4,860)	...
Current state income tax expense (benefit)	1,998	(1,425)	...
Current foreign income tax expense (benefit)	245	5	...

Deferred U.S. federal income tax expense (benefit)	...	(3,468)	...
Income tax expense (benefit)	4,793	(9,748)	32,759
Net income (loss)	(373,464)	(194,056)	86,418
Net income (loss) attributable to common stockholders	...	(194,056)	...
Weighted average shares outstanding			
- basic	152,877	148,025	52,815
Weighted average shares outstanding			
- diluted	152,877	148,025	59,635
Year end shares outstanding	155,305	150,406	146,403
Net income (loss) per share - basic	\$(2.44)	\$(1.31)	\$0.63
Net income (loss) per share - diluted	\$(2.44)	\$(1.31)	\$0.59
Number of full time employees	726	1,515	1,585
Number of common stockholders	43	45	199
Tax credits	(20,939)	...	...
Impairment of long-lived assets	83,639	...	...
Interest Income	6,240	...	...
Total number of employees	726	...	...

□ Non-consolidated; □ Shares increased due to the effect of conversion of redeemable convertible preferred stock, exercise of common stock options and warrants, conversion of convertible notes, and issuance of common stock; □ As is; □ As of February 28, 2023; □ As of February 28, 2022

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

	2023	2022
Cash and cash equivalents	80,889	...
Cash & cash equivalents	...	241,530
Restricted cash	800	800
Accounts receivable, gross	1,374	21,062
Allowance for doubtful accounts	22	2,311
Accounts receivable, net	1,352	...
Accounts receivable, net	...	18,751
Raw materials	...	80,968
Work-in-process	...	14,305
Finished goods	...	37,867
Reserve	...	25,494
Non-current inventories	14,039	(25,436)
Inventories, current	...	82,210
Prepaid expense	8,479	...
Prepaid expense	7,310	...
Prepaid expenses	...	15,728
Other current assets	4,803	12,134
Prepaid inventory	1,169	...
Total current assets	110,362	371,153
Non-current inventories	...	25,436
Construction in progress	2,114	32,412
Machinery & equipment	114,747	214,702
Leasehold improvements	24,214	23,233
Furniture & fixtures	2,013	1,883
Property & equipment	143,088	272,230
Accumulated depreciation & amortization	70,992	82,955
Property and equipment, net	72,096	...
Property & equipment, net	...	189,275
Operating lease right-of-use assets	78,519	85,321
Intangible assets, net	...	16,867
Other non-current assets	2,893	6,528
Intangible Assets - Net - Total	19,644	...
Non-current inventories	56,273	...
Total assets	339,787	694,580
Accounts payable	7,705	7,150
Accrued purchases	...	4,488

DUET ACQUISITION CORP

Annual Report

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

	2023	2022	2021 (revised)
Formation & operating costs	2,570,024	1,097,191	1,523
Franchise tax	190,000	...	...
Franchise tax	...	191,682	...
Income (loss) from operations	(2,760,024)	(1,288,873)	(1,523)
Interest earned on marketable securities held in trust account	3,136,356	...	...
Interest earned on marketable securities held in trust account	...	1,048,411	...
Net income (loss) before income tax	376,332	(240,462)	(1,523)
Income tax	153,561	229,101	...
Net income (loss)	222,771	(469,563)	(1,523)
Weighted average class A common shares outstanding - basic	...	8,502,812	...
Weighted average class B common shares outstanding - basic	...	2,156,250	1,875,000
Weighted average class A common shares outstanding - diluted	...	8,502,812	...
Weighted average class B common shares outstanding - diluted	...	2,156,250	1,875,000
Weighted average class A common shares outstanding - diluted	8,783,640	...	...
Year end shares outstanding	3,915,836	11,257,500	2,156,250
Net income (loss) per class A common share - basic	...	\$0.00	...
Net income (loss) per class B common share - basic	...	\$(0.12)	\$0.00
Net income (loss) per ordinary share - basic	\$0.48	...	...
Net income (loss) per class A common share - diluted	...	\$0.00	...
Net income (loss) per class B common share - diluted	...	\$(0.12)	\$0.00
Net income (loss) per ordinary share - diluted	\$0.48	...	...
Total number of employees	...	3	2
Number of common stockholders	4	4	4

From September 20, 2021 (inception); Reclassified to conform with 2022 presentation; Shares increased due to the effect of sale of units in initial public offering, net of offering costs, sale of private placement units and representative share; As of March 31, 2023; As of March 27, 2022

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

	2023	2022
Cash	87,134	...
Cash	...	27,066
Total current assets	87,134	27,066
Cash & marketable securities held in trust	...	...

account	13,979,449	88,592,161
Total assets	14,066,583	88,619,227
Accrued expenses	1,914,504	...
Excise tax liability	785,497	...
Accrued expenses	...	25,000
Account payable	168,747	...
Accounts payable	...	182,520
Other taxes payable	...	190,207
Income taxes payable	63,662	229,101
Promissory note - related party	1,242,500	...
Working capital loan	...	100,000
Franchise tax payable	19,713	...
Extension loan	1,090,000	...
Amount due to related party	2,009	...
Total current liabilities	5,286,632	726,828
Deferred underwriter commission	2,587,500	2,587,500
Total liabilities	7,874,132	3,314,328
Class A common stock subject to possible redemption	...	87,543,750
Class A common stock	216	48
Class B common stock	13,025,860	216
Accumulated deficit	(6,833,673)	...
Retained earnings (accumulated deficit)	...	(2,239,115)
Common stock value	48	...
Total stockholders' equity (deficit)	6,192,451	(2,238,851)
Total Equity	6,192,451	...

Recent Dividends:

- Duet Acquisition Corp class A common.**
No dividends paid.
- Duet Acquisition Corp class B common.**
No dividends paid.
- Duet Acquisition Corp class A common subject to possible redemption.**
No dividends paid.

Annual Dividends:

- Duet Acquisition Corp class A common.**
No dividends paid.
- Duet Acquisition Corp class B common.**
No dividends paid.
- Duet Acquisition Corp class A common subject to possible redemption.**
No dividends paid.

EASTERN CO.

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

	06/29/24	07/01/23
Total Revenues	141,080,976	140,833,158
Net Sales	...	140,833,158
Cost & expenses	132,371,514	136,246,598
Operating income	8,709,462	4,586,560
Interest expense	...	1,507,110
Other income (expense), net	(9,712)	(378,520)
Net before taxes	7,024,781	2,700,930
Income taxes	1,569,336	694,409
Net income	5,455,445	2,006,521
Balance for common	...	2,006,521
Earnings common share	...	...
Primary	\$0.88	\$0.32
Fully Diluted	\$0.87	\$0.32
Common Shares:	...	...
Full Diluted	6,250,222	6,227,873
Year-end	6,228,432	6,238,316

EBAY INC.

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

	2024	2023
Total Revenues	5,128,000	5,050,000
Cost & expenses	3,939,000	3,961,000
Operating income	1,180,000	1,076,000
Other income (expense), net	(319,000)	(16,000)
Net before taxes	864,000	1,015,000
Income taxes	199,000	274,000
Income contin. oper.	665,000	...
Net income	662,000	738,000
Earnings common share	...	...
Primary	\$1.30	\$1.37
Fully Diluted	\$1.29	\$1.36

Common Shares:	...	...
Full Diluted	513,000	539,000
Year-end	494,000	533,000

EDGEWISE THERAPEUTICS INC

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

	2024	2023
Cost & expenses	72,860	51,043
Operating income	(72,860)	(51,043)
Interest income	...	6,736
Net income	(60,022)	(44,307)
Balance for common	...	(44,307)
Earnings common share	...	...
Primary	\$(0.66)	\$(0.70)
Fully Diluted	\$(0.66)	\$(0.70)
Common Shares:	...	...
Full Diluted	90,541	63,324
Year-end	93,643	63,459

EDITAS MEDICINE INC

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

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

EDUCATIONAL DEVELOPMENT CORP.

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

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

ELEVATION ONCOLOGY INC

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

	2024	2023
Cost & expenses	20,832	26,579
Operating income	(20,832)	(26,579)
Other income (expense), net	(942)	(580)
Net before taxes	(21,146)	(27,159)
Income taxes	22	10
Net income	(21,168)	(27,169)
Earnings common share	...	...
Primary	\$(0.38)	\$(1.06)
Fully Diluted	\$(0.38)	\$(1.06)
Common Shares:	...	...
Full Diluted	55,415	25,608
Year-end	54,654	42,382

EMPIRE PETROLEUM CORP

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

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

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

	2024	2023
Total Revenues	24,542,000	18,003,000
Net Sales	18,003,000	18,003,000
Cost & expenses	27,434,000	25,702,000
Operating income	(2,892,000)	(7,699,000)
Interest income	1,266,000	491,000
Interest expense	491,000	(291,000)
Other income (expense), net	(185,000)	(7,215,000)
Net before taxes	(7,215,000)	68,000
Income taxes	68,000	(2,266,000)
Net income	(2,266,000)	(7,283,000)
Balance for common	(7,283,000)	(7,283,000)
Earnings common share		
Primary	\$(0.06)	\$(0.21)
Fully Diluted	\$(0.06)	\$(0.21)
Common Shares:		
Full Diluted	35,273,394	34,432,057
Year-end	35,424,388	34,568,500

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

	2024	2023
Cost & expenses	106,633	72,995
Operating income	(106,633)	(72,995)
Interest income	8,128	8,128
Other income (expense), net	(526)	(113)
Net income	(98,218)	(64,980)
Balance for common	(64,980)	(64,980)
Earnings common share		
Primary	\$(0.53)	\$(0.43)
Fully Diluted	\$(0.53)	\$(0.43)
Common Shares:		
Full Diluted	184,484	149,772
Year-end	273,040	150,383

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

	2024	2023
Total Revenues	25,066	30,593
Cost & expenses	28,485	28,274
Operating income	(3,419)	2,319
Other income (expense), net	791	2,390
Net before taxes	(2,628)	4,709
Income taxes	76	(2,704)
Net income	(2,704)	4,646
Earnings common share		
Primary	\$(0.13)	\$0.23
Fully Diluted	\$(0.13)	\$0.22
Common Shares:		
Full Diluted	21,410	21,068
Year-end	21,657	20,743

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

	2024	2023
Total Revenues	11,403,000	10,380,000
Cost & expenses	7,604,000	6,844,000
Deprec., depl. & amort.	1,727,000	1,727,000
Operating income	2,026,000	1,809,000
Other income (expense), net	139,000	249,000
Net before taxes	1,215,000	1,218,000
Income taxes	109,000	1,106,000
Net income	1,106,000	1,012,000
Balance for common	1,012,000	1,012,000
Earnings common share		
Primary	\$1.11	\$1.11
Fully Diluted	\$1.10	\$1.10
Common Shares:		
Full Diluted	1,001,000	996,000
Year-end	1,000,000	995,219

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

	2024	2023
Total Revenues	5,721,500,000	5,588,100,000
Net Sales	5,588,100,000	5,588,100,000
Cost & expenses	4,556,300,000	4,413,200,000
Operating income	1,165,200,000	1,174,900,000
Interest income	1,800,000	1,800,000
Interest expense	8,900,000	8,900,000
Net before taxes	1,163,800,000	1,167,800,000
Income taxes	275,300,000	279,200,000

Net income	888,500,000	888,600,000
Earnings common share		
Primary	\$1.55	\$1.56
Fully Diluted	\$1.55	\$1.55
Common Shares:		
Full Diluted	574,100,000	572,900,000
Year-end	572,881,159	571,404,311

FIRSTHAND TECHNOLOGY VALUE FUND INC**Earnings, 6 mos. to Jun 30**(Consol. - \$):

	2024	2023
Total Revenues	322,938	322,938
Cost & expenses	(2,574,660)	828,130
Operating income	2,636,661	2,636,661
Other income (expense), net	(2,879,112)	(2,879,112)
Net income	(242,451)	(505,192)
Earnings common share		
Primary	\$(0.04)	\$(0.07)
Fully Diluted	\$(0.04)	\$(0.04)
Common Shares:		
Full Diluted	6,893,056	6,893,056
Year-end	6,893,056	6,893,056

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

	2024	2023	2022
Net Sales	412,752,000	393,692,000	544,282,000
Net sales	393,692,000	544,282,000	544,282,000
COST OF GOODS SOLD	25,508,000	322,745,000	471,602,000
Cost of goods sold	322,745,000	471,602,000	471,602,000
Gross margin (loss)	87,244,000	70,947,000	72,680,000
Selling, general & administrative expenses	70,444,000	62,846,000	66,733,000
Restructuring expense	2,982,000	730,000	730,000
Gain (loss) on disposal of assets	1,400,000	1,400,000	1,400,000
Environmental remediation	(2,788,000)	(2,788,000)	(2,788,000)
Operating income	17,080,000	10,542,000	6,617,000
Other income (expense)	20,000	18,000	121,000
Interest expense	1,550,000	1,341,000	835,000
Total other income (expense)	(1,530,000)	(1,323,000)	(714,000)
Income (loss) before income taxes - U.S.	6,680,000	2,151,000	2,151,000
Income (loss) before income taxes - outside the U.S.	2,539,000	3,752,000	3,752,000
Income (loss) before income taxes	15,550,000	9,219,000	5,903,000
Current federal income tax provision (benefit)	4,708,000	799,000	2,966,000
Current state & other income tax provision (benefit)	1,084,000	1,084,000	1,084,000
Deferred State and other - current	1,768,000	796,000	796,000
Net Income After Taxes	10,528,000	10,528,000	10,528,000
Income tax provision (benefit)	5,022,000	(5,559,000)	4,050,000
Net income (loss)	10,528,000	14,778,000	1,853,000
Weighted average shares outstanding - basic	5,170,000	5,225,000	6,329,000
Weighted average shares outstanding - diluted	5,519,000	5,385,000	6,503,000
Year end shares outstanding	5,200,000	5,174,000	5,300,000
Earnings (loss) per share - before acctg change - basic	\$2.04	\$2.84	\$0.29
Net earnings (loss)	10,528,000	14,778,000	1,853,000

per share - basic	\$2.04	\$2.83	\$0.29
Net earnings (loss) per share - diluted	\$1.91	\$2.74	\$0.28
Common DPS - by Period End Date - Gross	\$0.60	...	...
Cash dividends declared per common share	...	\$0.60	...
Full-Time Employees (Period End)	1,500	1,700	1,800
Total number of employees	1,500	1,700	1,800
Number of common stockholders	3,000	3,000	3,000
Total Revenue	412,752,000	393,692,000	544,282,000
Other expense	(347,000)	(347,000)	(347,000)
Net income	14,778,000	14,778,000	14,778,000
(Gain) on disposal of assets	3,262,000	3,262,000	3,262,000
Diluted EPS Excluding ExtraOrd Items	\$1.91	...	...

□ Approximately

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

	2024	2023
Cash and cash equivalents	4,761,000	3,365,000
Cash & cash equivalents	4,761,000	3,365,000
Trade receivables, gross	46,678,000	40,768,000
Less: allowances for doubtful accounts	2,440,000	2,600,000
Trade receivables less allowance for doubtful accounts	44,238,000	38,168,000
Trade receivables	44,238,000	38,168,000
Raw materials	14,030,000	18,616,000
Work in process & finished parts	2,654,000	3,741,000
Finished goods	79,893,000	99,719,000
Inventories	96,577,000	122,076,000
Inventories	96,577,000	122,076,000
Other current assets	8,098,000	6,417,000
Assets held for sale	1,707,000	616,000
Total current assets	155,381,000	170,642,000
Land	3,226,000	3,457,000
Buildings & improvements	41,968,000	49,131,000
Machinery & equipment	20,864,000	19,824,000
Delivery equipment	2,570,000	2,962,000
Computer software & hardware	3,226,000	3,558,000
Construction in progress	1,439,000	4,231,000
Computer software and hardware	10,033,000	8,919,000
Total property, plant & equipment	83,326,000	92,082,000
accumulated depreciation	46,617,000	53,430,000
Less accumulated depreciation	46,617,000	53,430,000
Property, plant and equipment, net	36,709,000	38,652,000
Property, plant & equipment, net	36,709,000	38,652,000
Operating lease right-of-use assets	61,439,000	68,294,000
Notes receivable	3,865,000	3,865,000
Deferred income taxes	8,607,000	7,154,000
Cash value of life insurance	1,063,000	1,063,000
Other assets	12,326,000	880,000
VAT receivable	11,447,000	11,447,000
Total assets	274,462,000	290,550,000
Accounts payable - trade	25,830,000	24,745,000
Current portion of operating lease liabilities	7,517,000	7,179,000
Accrued payroll & related items	12,059,000	9,955,000
Accrued insurance	1,920,000	1,920,000
Accrued advertising	5,358,000	5,358,000
Accrued income taxes	362,000	362,000
Other accrued liabilities	4,675,000	5,948,000
Warranty	1,017,000	1,057,000

Sales and advertising related items	6,073,000	...
Other	7,027,000	...
Dividends	973,000	...
Dividends	988,000	...
Total current liabilities	60,406,000	55,105,000
Operating lease liabilities, less current maturities	58,076,000	64,974,000
Long-term debt	...	28,273,000
Lines of credit	4,822,000	...
Other liabilities	791,000	577,000
Total liabilities	124,095,000	148,929,000
Common stock	8,407,000	...
Common stock	...	8,292,000
Additional paid-in capital	39,573,000	36,605,000
Treasury stock, at cost; 132 shares and 0 shares as of 30, 2020 and 2019, respectively	71,731,000	...
Treasury stock, at cost	...	70,072,000
Retained earnings	174,118,000	...
Retained earnings (accumulated deficit)	...	166,796,000
Total shareholders' equity (deficit)	150,367,000	141,621,000
Total Equity	150,367,000	...

Interest income	189,000	...	...
Interest income	...	131,000	...
Interest	...	...	...
Expense/Income - Net	(216,000)	...	...
Interest expense, net	...	(218,000)	(371,000)
Legal settlement costs	...	894,000	...
Net gains (losses) on investments in equity securities	...	403,000	...
U.K. Newspaper Matters Indemnity	...	117,000	...
Transaction costs	...	55,000	...
Other	...	36,000	...
Other income (expense), net	(47,000)	(699,000)	(509,000)
Income before income tax expense (benefit)	2,104,000	1,736,000	1,694,000
Current federal income taxes	47,000	127,000	88,000
Current state, local & other Federal	300,000	...	...
Current income taxes	347,000	...	119,000
Deferred	203,000	...	...
Deferred income taxes	...	321,000	342,000
Income tax expense (benefit)	550,000	483,000	461,000
Net income	1,554,000	1,253,000	1,233,000
Less: net income (loss) attributable to noncontrolling interests	(53,000)	(14,000)	(28,000)
Net income attributable to Fox Corporation stockholders	1,501,000	1,239,000	1,205,000
Weighted average shares outstanding - basic	478,000	529,000	566,000
Weighted average shares outstanding - diluted	480,000	531,000	570,000
Year end shares outstanding	461,309	498,480	550,619
Net income (loss) per share - basic	\$3.14	\$2.34	\$2.13
Net income (loss) per share - diluted	\$3.13	\$2.33	\$2.11
Dividends Per Share - Common - Gross - by Period End Date	\$0.52	...	...
Dividends Per Share - Common - Gross - by Period End Date	\$0.52	...	...
Dividends per common share	...	\$0.50	\$0.48
Number of full time employees	10,200	10,400	...
Total number of employees	10,200	10,600	16,700
Number of common A stockholders	...	15,100	16,700
Number of common B stockholders	...	3,400	4,600
Common Shareholders - Number	17,100	...	...
Common Shareholders - Number	...	18,500	...
Equity (losses) earnings of affiliates	(44,000)	...	...
Restructuring Charges & Provisions	67,000	...	...
Net (losses) gains on investments in equity securities	(189,000)	...	...
Other	(24,000)	...	...

Gain on sale of assets 166,000

□ Approximately; □ As Is

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

	2024	2023
Cash and cash equivalents	4,319,000	...
Cash & cash equivalents	...	4,272,000
Receivables, gross	2,408,000	2,221,000
Less: allowance for credit losses	44,000	44,000
Receivables, Net	2,364,000	...
Receivables, net	...	2,177,000
Inventories, net	626,000	...
Inventories, net	...	543,000
Other current assets	192,000	265,000
Total current assets	7,501,000	7,257,000
Land	206,000	205,000
Buildings & leaseholds	3,572,000	1,320,000
Machinery & equipment	1,997,000	1,904,000
Buildings and leaseholds	1,369,000	...
Property, plant & equipment, gross	...	3,429,000
Less: accumulated depreciation & amortization	2,170,000	1,966,000
Construction in progress	294,000	245,000
Property, Plant and equipment, net - Balancing value	1,696,000	...
Property, plant & equipment, net	...	1,708,000
Intangible Assets, net	3,038,000	...
Intangible assets, net	...	3,084,000
Goodwill	3,544,000	3,559,000
Deferred tax assets	2,878,000	3,090,000
Investments	...	1,034,000
Operating lease ROU assets	...	947,000
Inventories, net	...	642,000
Grantor trust	...	276,000
Other non-current assets	3,315,000	269,000
Other non-current assets	...	3,168,000
Total assets	21,972,000	21,866,000
Borrowings	599,000	1,249,000
Accrued Expenses	1,006,000	...
Accrued expenses	...	1,028,000
Programming payable	2,353,000	...
Deferred revenue	180,000	160,000
Operating lease liabilities	76,000	72,000
Other current liabilities	408,000	469,000
Accounts payable, accrued expenses & other current liabilities	683,000	785,000
Total current liabilities	2,952,000	3,763,000
Senior notes	6,598,000	...
Borrowings	...	5,961,000
Non-current operating lease liabilities	879,000	925,000
Accrued non-current pension/postretirement liabilities	276,000	361,000
Other non-current liabilities	211,000	198,000
Other liabilities	1,366,000	1,484,000
Redeemable noncontrolling interests	...	213,000
Class A common stock	2,000	3,000
Class B common stock	2,000	2,000
Additional paid-in capital	7,678,000	8,253,000
Retained earnings	3,139,000	...
Retained earnings	...	2,269,000
Benefit plan adjustments & other comprehensive income (loss)	...	(145,000)
Cumulative translation adjustment	...	(4,000)
Accumulated other comprehensive loss	(107,000)	...
Accumulated other comprehensive income	...	...

Recent Dividends:

1. Flexsteel Industries, Inc. common.

ExDate	Amt	Declared	Record	Payable
12/22/2020	0.10	12/09/2020	12/23/2020	01/04/2021
03/16/2021	0.15	03/03/2021	03/17/2021	03/29/2021
06/29/2021	0.15	06/15/2021	06/30/2021	07/12/2021
09/21/2021	0.15	09/08/2021	09/22/2021	10/04/2021
12/21/2021	0.15	12/07/2021	12/22/2021	01/03/2022
03/22/2022	0.15	03/08/2022	03/23/2022	04/04/2022
06/28/2022	0.15	06/14/2022	06/29/2022	07/11/2022
09/27/2022	0.15	09/13/2022	09/28/2022	10/10/2022
12/27/2022	0.15	12/13/2022	12/28/2022	01/09/2023
03/21/2023	0.15	03/07/2023	03/22/2023	04/03/2023
06/27/2023	0.15	06/13/2023	06/28/2023	07/10/2023
09/26/2023	0.15	09/12/2023	09/27/2023	10/09/2023
12/27/2023	0.15	12/12/2023	12/28/2023	01/08/2024
03/25/2024	0.15	03/05/2024	03/26/2024	04/04/2024
06/26/2024	0.15	06/11/2024	06/26/2024	07/08/2024
09/25/2024	0.17	09/10/2024	09/25/2024	10/07/2024

Annual Dividends:

1. Flexsteel Industries, Inc. common.

2021	0.55	2022	0.60	2023	0.60
2024	0.62				

FOX CORP

Annual Report

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

	2024	2023	2022
Revenues	13,980,000	...	...
Revenues	...	14,913,000	...
Revenues	13,980,000	14,913,000	13,974,000
Operating expenses	9,089,000	...	...
Operating expenses	...	9,689,000	9,117,000
Selling, general and administrative	2,024,000	...	...
Selling, general & administrative	...	2,049,000	1,920,000
Depreciation and amortization	389,000	...	...
Depreciation	344,000	...	...
Amortization of Intangibles excluding Goodwill	45,000	...	...
Depreciation & amortization	...	411,000	363,000
Impairment & restructuring charges	...	111,000	...
Interest Expense	405,000	...	...
Interest expense	...	349,000	...

Operating income	181,000	258,000
Other income (expense), net	88,000	(4,000)
Net before taxes	(129,000)	2,000
Income taxes	(7,000)	1,000
Net income	(122,000)	1,000
Balance for common		1,000
Earnings common share		
Primary	\$(0.49)	\$
Fully Diluted	\$(0.49)	\$
Common Shares:		
Full Diluted	247,382	246,517
Year-end	248,962	245,744

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

	2024	2023
Total Revenues	24,017	73,253
Net Sales		73,253
Cost & expenses	48,443	96,017
Operating income	(24,426)	(22,764)
Interest expense		86
Other income (expense), net	29	(215)
Gains or losses	3,574	898
Net before taxes	(20,958)	(22,167)
Income taxes	54	9
Net income	(21,012)	(22,176)
Balance for common		(22,176)
Earnings common share		
Primary	\$(0.17)	\$(0.20)
Fully Diluted	\$(0.17)	\$(0.20)
Common Shares:		
Full Diluted	125,816	109,632
Year-end	127,003	118,118

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

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

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

	2024	2023
Total Revenues	351,771	266,459
Net Sales		233,287
Cost & expenses	446,416	378,749
Operating income	(94,645)	(112,290)
Interest income		16,427
Other income (expense), net	235	(83)
Equity earnings	1,665	
Foreign currency	(994)	
Net before taxes	(69,323)	(98,605)
Income taxes	(26,710)	
Net income	(42,613)	(104,107)
Earnings common share		
Primary	\$(0.26)	\$(0.67)
Fully Diluted	\$(0.26)	\$(0.67)
Common Shares:		
Full Diluted	158,973	152,683
Year-end	160,425	154,610

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

	2024	2023
Cost & expenses	21,472,721	19,870,963
Operating income	(21,472,721)	(19,870,963)
Interest income		1,252,701
Net income	(20,832,073)	(18,618,262)
Earnings common share		
Primary	\$(0.32)	\$(0.30)

Fully Diluted	\$(0.32)	\$(0.30)
Common Shares:		
Full Diluted	64,470,541	62,313,155
Year-end	64,483,958	64,313,333

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

	2024	2023
Total Revenues	291,470	325,937
Cost & expenses	289,084	337,673
Operating income	(44,642)	(58,765)
Interest expense		34,156
Other income (expense), net	(82)	32
Net before taxes	(80,771)	(92,889)
Income taxes	(111)	(117)
Net income	(80,660)	(92,772)
Balance for common	(37,011)	(39,904)
Earnings common share		
Primary	\$(3.76)	\$(4.41)
Fully Diluted	\$(3.76)	\$(4.41)
Common Shares:		
Full Diluted	9,844	9,044
Year-end	10,058	22,236

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

	2024	2023
Total Revenues	398,490	373,663
Net Sales		373,663
Cost & expenses	338,324	313,016
Operating income	27,259	29,611
Interest income		15,048
Interest expense		27,187
Other income (expense), net		(1,808)
Net before taxes	11,939	15,664
Income taxes	6,254	(39,832)
Net income	5,685	55,496
Balance for common		55,496
Earnings common share		
Primary	\$0.01	\$0.13
Fully Diluted	\$0.01	\$0.13
Common Shares:		
Full Diluted	393,620	414,373
Year-end	378,607	396,672

GOODYEAR TIRE & RUBBER CO.**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2024	2023
Total Revenues	9,107,000	9,808,000
Net Sales		9,808,000
Cost & expenses	8,793,000	10,057,000
Operating income	88,000	(372,000)
Interest income		34,000
Other income (expense), net		(116,000)
Gains or losses		62,000
Foreign currency		(41,000)
Net before taxes	88,000	(310,000)
Income taxes	66,000	(3,000)
Net income	22,000	(307,000)
Balance for common		(309,000)
Earnings common share		
Primary	\$0.10	\$(1.08)
Fully Diluted	\$0.10	\$(1.08)
Common Shares:		
Full Diluted	288,000	285,000
Year-end	284,687	283,452

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

	2024	2023
Cost & expenses	85,714	94,242
Operating income	10,128	(94,242)
Interest income		1,282
Interest expense		6,929
Other income (expense), net	5,563	8,228
Net before taxes	11,739	
Income taxes	4,435	
Net income	7,304	(91,661)
Balance for common		(91,661)
Earnings common share		
Primary	\$0.03	\$(0.96)
Fully Diluted	\$0.03	\$(0.96)
Common Shares:		
Full Diluted	225,978	95,160
Year-end	226,227	95,453

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

	2024	2023
Total Revenues	2,663	4,397
Cost & expenses	70,052	74,942
Operating income	(67,389)	(70,545)
Interest income		3,157
Other income (expense), net	4,805	(22)
Net income	(63,781)	(69,238)
Balance for common		(69,238)
Earnings common share		
Primary	\$(0.49)	\$(0.60)
Fully Diluted	\$(0.49)	\$(0.60)
Common Shares:		
Full Diluted	130,844	114,676
Year-end	117,788	91,224

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

	2024	2023
Total Revenues	84,143	101,494
Net Sales		101,494
Cost & expenses	77,152	100,417
Operating income	6,991	1,077
Net before taxes	8,136	1,737
Income taxes	7	
Net income	8,129	1,743
Balance for common		1,743
Earnings common share		
Primary	\$0.50	\$0.11
Fully Diluted	\$0.48	\$0.11
Common Shares:		
Full Diluted	16,810	16,098
Year-end	16,516	16,287

GULF RESOURCES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021
			(revised)
Cost of revenues	28,089,953		
Coin & leasing revenue	30,043,790		
Net revenue	30,043,790	66,094,486	55,030,586
Cost of revenues		28,669,152	27,132,372
Sales & marketing expenses	59,055	62,871	62,964
Sales, marketing & other operating expenses	4,240,832		
Direct labor & factory overheads		12,002,629	10,718,605
depreciation and amortization expense	15,626,277		
Depreciation of Financial Lease Right-of-Use Assets	61,981		
Selling, general & administrative expenses	9,544,675		
General & administrative expenses		6,028,079	9,525,235
Other operating expense	(6,143,583)	2,850,059	2,380,540
Total operating costs & expense	41,934,515	49,612,790	49,819,716
Income (loss) from operations	(11,890,725)	16,481,696	5,210,870
Interest expense	105,209		
Interest expense		121,402	137,178
Interest Income	250,128		
Interest income		286,141	295,172
Other income (expenses)	(46,510,856)		4,636
Income (loss) before income taxes	(58,256,662)	16,646,435	5,373,500
Deferred taxes - PRC entities	3,215,727	6,586,985	6,298,218
Current taxes - PRC	322,890		
Net Income After Taxes	(61,795,279)		
Income tax expense			

Deferred foreign provision (benefit) for income taxes	2,428	(2,673)	3,246	Total current assets	557,059	591,031	Accumulated other comprehensive loss	(137,245)	...
Total deferred provision (benefit) for income taxes	(23,361)	...	9,020	Land	11,381	11,453	Deferred (Losses) Gains on Fair Value Hedging Instruments, Net	297	...
Net Income After Taxes	(72,461)	...	...	Buildings & improvements	57,030	55,354	Deferred (Losses) Gains on Net Investment Hedging Instruments, Net	136	...
Provision (benefit) for income taxes	(7,820)	(14,178)	22,716	Machinery & equipment	325,174	335,912	Accumulated other comprehensive income (loss)	...	(126,216)
Equity in net loss of equity-method investees	(2,581)	...	...	Computer hardware & software	54,139	54,192	Treasury Stock	728,733	...
Equity in net income (loss) of equity-method investees	...	(1,134)	(2,902)	Furniture & fixtures	...	20,722	Less: treasury stock	...	727,100
Net income (loss) from continuing operations	...	...	77,873	Leasehold improvements	39,255	49,394	Total stockholders' equity (deficit)	942,913	1,017,907
Net income (loss) attributable to The Hain Celestial Group, Inc.	...	(116,537)	...	Construction in progress	12,783	10,816	Rep Total Equity & Minority Interest	942,913	...
Weighted average shares outstanding - basic	89,750	89,396	92,989	Health Valley plant assets held for sale	20,943	...	Recent Dividends:		
Weighted average shares outstanding - diluted	89,750	89,396	93,345	Property, plant & equipment, gross	520,705	537,843	1. Hain Celestial Group Inc common.		
Year end shares outstanding	89,846	89,475	89,302	Less: accumulated depreciation & amortization	258,975	...	No dividends paid.		
Income (loss) per common share from continuing operations - basic	\$(0.84)	\$(1.30)	\$0.84	Accumulated depreciation	261,730	...	Annual Dividends:		
Net income (loss) per common share - basic	\$(0.84)	\$(1.30)	\$0.84	Property, plant and equipment, net	...	296,325	1. Hain Celestial Group Inc common.		
Income (loss) per common share from continuing operations - diluted	\$(0.84)	\$(1.30)	\$0.83	Property, plant & equipment, net	...	929,304	No dividends paid.		
Number of full time employees	2,786	2,837	3,078	Goodwill	929,304	938,640	HEALTH EQUITY INC		
Number of common stockholders	220	222	222	Trademarks and other intangible assets, net	244,799	...	Earnings, 6 mos. to Jul 31 (Consol. - \$000):		
Cost of sales	1,355,454	...	...	Trademarks & other intangible assets, net	...	298,105	2024	2023	
Foreign currency translation adjustments	...	30,197	(102,113)	Investment in & advances to affiliate	...	12,798	Total Revenues	587,525	487,981
Total Revenue	1,736,286	1,796,643	...	Investments & joint ventures	10,228	...	Cost & expenses	430,440	393,728
Cost of sales	1,355,454	1,400,229	...	Operating lease right-of-use assets	86,634	95,894	Operating income	100,559	47,921
Total number of employees	2,786	...	...	Other assets	27,794	25,846	Other income (expense), net	(466)	502
				Total assets	2,117,548	2,258,639	Net before taxes	79,855	24,236
				Accounts payable	188,220	134,780	Income taxes	15,220	9,561
				Accrued payroll, employee benefits & other administrative accruals	43,408	49,564	Net income	64,635	14,675
				Accrued facility, freight & warehousing accruals	9,365	10,051	Earnings common share		
				Accrued selling & marketing related accruals	11,485	9,569	Primary	\$0.74	\$0.17
				Short-term operating lease liabilities	10,759	10,489	Fully Diluted	\$0.73	\$0.17
				Other accruals	10,697	8,847	Common Shares:		
				Current portion of long-term debt - Balancing value	7,484	7,484	Full Diluted	88,606	86,356
				Current portion of long-term debt	7,569	...	Year-end	87,324	...
				Current portion of long-term debt	...	7,567	HILLMAN SOLUTIONS CORP		
				Finance	85	83	Earnings, 6 mos. to (Consol. - \$):		
				Accrued expenses and other current liabilities	85,714	...	06/29/24	07/01/23	
				Total current liabilities	281,503	230,867	Total Revenues	729,737,000	...
				Senior notes	736,386	...	Cost & expenses	240,603,000	225,177,000
				Capitalized Lease Obligations - Long-Term Finance	137	222	Operating income	15,674,000	(14,266,000)
				Long-term debt, less current portion	...	821,181	Net before taxes	15,674,000	(14,266,000)
				Deferred income taxes	47,826	72,086	Income taxes	4,631,000	(9,679,000)
				Operating lease liabilities, noncurrent portion	80,863	90,014	Net income	11,043,000	(4,587,000)
				Other noncurrent liabilities	27,920	26,584	Earnings common share		
				Long-term debt, less current portion - Balancing value	736,523	820,959	Primary	\$0.06	\$(0.02)
				Total liabilities	1,174,635	1,240,732	Fully Diluted	\$0.06	\$(0.02)
				Common Stock	1,119	...	Common Shares:		
				Common stock	...	1,113	Full Diluted	198,037,000	194,596,000
				Additional paid-in capital	1,230,253	1,217,549	Year-end	196,156,159	194,707,000
				Retained earnings	577,519	...	HONEST CO INC		
				Retained earnings (accumulated deficit)	...	652,561	Earnings, 6 mos. to Jun 30 (Consol. - \$000):		
				Foreign currency translation adjustment	(147,073)	...	2024	2023	
				Deferred gains (losses) on hedging instruments	9,395	...	Total Revenues	179,266	167,933
							Net Sales	...	167,933
							Cost & expenses	184,625	199,977
							Operating income	(5,359)	(32,044)
							Other income (expense), net	29	...
							Net before taxes	(5,441)	(32,242)
							Income taxes	38	40
							Net income	(5,479)	(32,282)
							Balance for common	...	(32,282)
							Earnings common share		
							Primary	\$(0.06)	\$(0.34)
							Fully Diluted	\$(0.06)	\$(0.34)
							Common Shares:		
							Full Diluted	97,676	93,607
							Year-end	100,157	95,061
							HUDSON ACQUISITION I CORP		
							Annual Report		
							Consolidated Income Statement, Years Ended Dec. 31 (\$):		
							2023	2021	
							General & administrative expenses	...	20,758

□ Approximately; ▢ As is; ▣ As of August 18, 2022

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

	2024	2023
Cash and cash equivalents	54,307	...
Cash & cash equivalents	...	53,364
Accounts receivable, gross	180,707	163,698
Less allowance for doubtful accounts	1,517	2,750
Accounts receivable, net	179,190	...
Accounts receivable	...	160,948
Finished goods	178,150	192,007
Raw materials, work-in-progress & packaging	95,978	118,334
Inventories	274,128	...
Inventories	...	310,341
Prepaid expenses & other current assets	...	65,128
Assets held for sale	...	1,250
Prepaid expenses and other current assets	49,434	...

Income (loss) from operations	(1,509,549)	(20,758)
Income (loss) before income taxes	767,221	(20,758)
Net income (loss)	121,221	(20,758)
Weighted average shares outstanding - basic	6,890,046	1,500,000
Weighted average shares outstanding - diluted	6,890,046	1,500,000
Year end shares outstanding	4,500,156	1,725,000
Total number of employees	...	3
General and administrative	1,309,549	...
Income Taxes - Domestic - Current	432,000	...
Income Taxes - Domestic - Deferred	(524,000)	...
Income Taxes - Local - Current	214,000	...
Income Taxes - Other - Deferred/Current	524,000	...
Provision for income taxes	646,000	...
Basic and diluted net income per common share	\$0.02	...
EPS - Diluted - including Extraordinary Items	...	...
Applicable to Common - Total	\$0.02	...
Franchise tax expense (reversal)	200,000	...
Interest earned on marketable securities held in Trust Account	2,276,593	...
Interest earned on cash account	177	...
Non-Operating	...	...
Income/Expense - Total	2,276,770	...
Common Shareholders - Number	2	...

□ From January 13, 2021 (date of inception)

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

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

Total stockholder's equity	20,798,156	4,242
Total Equity	20,798,156	...

Recent Dividends:

1. Hudson Acquisition I Corp common subject to possible redemption.

No dividends paid.

2. Hudson Acquisition I Corp common.

No dividends paid.

Annual Dividends:

1. Hudson Acquisition I Corp common subject to possible redemption.

No dividends paid.

2. Hudson Acquisition I Corp common.

No dividends paid.

HUDSON ACQUISITION I CORP

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

	2024	2023
Cost & expenses	493,509	658,736
Operating income	(493,509)	(658,736)
Net before taxes	57,369	888,379
Income taxes	166,000	455,000
Net income	(108,631)	433,379
Earnings common share	...	...
Primary	\$(0.03)	\$0.05
Fully Diluted	\$(0.03)	\$0.05

Common Shares:

Full Diluted	3,548,077	8,928,125
Year-end	2,184,288	8,928,125

HUDSON GLOBAL INC

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

	2024	2023
Total Revenues	69,603	87,969
Net Sales	...	87,969
Cost & expenses	72,146	85,894
Operating income	(3,227)	1,373
Other income (expense), net	(134)	83
Net before taxes	(3,174)	1,650
Income taxes	165	718
Net income	(3,339)	932
Balance for common	...	932
Earnings common share	...	...
Primary	\$(1.10)	\$0.30
Fully Diluted	\$(1.10)	\$0.30
Common Shares:	...	...
Full Diluted	3,026	3,130
Year-end	2,751	2,823

HUMACYTE INC

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

	2024	2023
Cost & expenses	56,077,000	49,243,000
Operating income	(56,077,000)	(49,243,000)
Interest income	...	2,954,000
Interest expense	...	3,409,000
Other income (expense), net	...	(9,977,000)
Gains or losses	(30,492,000)	...
Net income	(88,559,000)	(59,675,000)
Earnings common share	...	...
Primary	\$(0.78)	\$(0.58)
Fully Diluted	\$(0.78)	\$(0.58)
Common Shares:	...	...
Full Diluted	113,710,344	103,312,785
Year-end	119,347,688	103,408,248

HYDROFARM HOLDINGS GROUP INC

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

	2024	2023
Total Revenues	108,965,000	125,229,000
Net Sales	...	125,229,000
Cost & expenses	136,989,000	147,274,000
Operating income	(28,024,000)	(22,045,000)
Interest expense	...	7,460,000
Other income (expense), net	...	294,000 (380,000)
Net before taxes	(35,472,000)	(29,885,000)
Income taxes	586,000	(171,000)
Net income	(36,058,000)	(29,714,000)
Balance for common	...	(29,714,000)
Earnings common share	...	...
Primary	\$(0.79)	\$(0.66)
Fully Diluted	\$(0.79)	\$(0.66)

Common Shares:	...	...
Full Diluted	45,896,335	45,338,636
Year-end	45,980,321	45,540,217

HYPERFINE INC

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

	2024	2023
Total Revenues	6,926,000	6,016,000
Net Sales	...	6,016,000
Cost & expenses	28,422,000	30,743,000
Operating income	(21,496,000)	(24,727,000)
Other income (expense), net	21,000	31,000
Net income	(20,004,000)	(22,797,000)
Balance for common	...	(22,797,000)
Earnings common share	...	...
Primary	\$(0.28)	\$(0.32)
Fully Diluted	\$(0.28)	\$(0.32)
Common Shares:	...	...
Full Diluted	71,987,688	71,033,629
Year-end	72,186,990	71,339,826

IDEAYA BIOSCIENCES INC

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

	2024	2023
Total Revenues	...	11,424
Cost & expenses	115,944	70,412
Operating income	(115,944)	(58,988)
Net income	(92,344)	(51,566)
Earnings common share	...	...
Primary	\$(1.21)	\$(0.99)
Fully Diluted	\$(1.21)	\$(0.99)
Common Shares:	...	...
Full Diluted	76,536	52,332
Year-end	76,091	57,440

IDENTIV INC

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

	2024	2023
Total Revenues	13,399	20,365
Cost & expenses	25,182	27,175
Operating income	(12,304)	(6,888)
Net before taxes	(12,304)	(6,888)
Income taxes	1	2
Income contin. oper.	(12,305)	(6,890)
Net income	(10,774)	(3,863)
Balance for common	(11,255)	(4,491)
Earnings common share	...	...
Primary	\$(0.48)	\$(0.20)
Fully Diluted	\$(0.48)	\$(0.20)
Common Shares:	...	...
Full Diluted	23,413	22,924
Year-end	23,448	23,112

IHEARTMEDIA INC

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

	2024	2023
Total Revenues	1,728,130	1,731,253
Net Sales	...	1,731,253
Cost & expenses	2,462,987	2,460,732
Deprec., depl. & amort.	...	216,577
Operating income	(944,375)	(946,056)
Other income (expense), net	(833)	27,152
Gains or losses	...	(12,543)
Invest. income	91,582	...
Net before taxes	(1,044,718)	(1,125,597)
Income taxes	...	(20,252)
Net income	(1,000,097)	(1,105,345)
Balance for common	...	(1,106,730)
Earnings common share	...	...
Primary	\$(6.65)	\$(7.44)
Fully Diluted	\$(6.65)	\$(7.44)
Common Shares:	...	...
Full Diluted	150,466	148,774
Year-end	146,732	144,477

IKENA ONCOLOGY INC

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

	2024	2023
Total Revenues	...	7,316,000
Cost & expenses	34,049,000	41,321,000
Operating income	(34,049,000)	(34,005,000)
Other income (expense), net	228,000	(6,000)
Gains or losses	...	2,677,000
Invest. income	4,034,000	...

Net before taxes	(29,787,000)	2024	2023	per share	...	\$2.02	\$1.90
Income taxes	89,000			Number of full time			
Net income	(29,876,000)	(31,334,000)		employees	7,170	7,120	6,847
Balance for common	(31,334,000)			Number of common			
Earnings common share				stockholders	344,699	311,805	271,813
Primary	\$(0.62)	\$(0.83)		Cost of Revenue	1,299,477	...	...
Fully Diluted	\$(0.62)	\$(0.83)		NET INCOME	...	366,646	...
Common Shares:				Total Interest			
Full Diluted	48,258,111	37,783,486		Income (Expense)	8,628	...	...
Year-end	48,258,111	42,299,478		Total number of			
				employees	7,170	...	...

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

	06/30/24	07/02/23
Total Revenues	2,188,000	2,263,000
Cost & expenses	3,937,000	2,415,000
Operating income	(1,749,000)	(152,000)
Interest income		34,000
Interest expense		39,000
Other income (expense), net	(323,000)	(10,000)
Net before taxes	(2,086,000)	(167,000)
Income taxes	28,000	64,000
Net income	(2,114,000)	(231,000)
Earnings common share		
Primary	\$(13.28)	\$(1.46)
Fully Diluted	\$(13.28)	\$(1.46)
Common Shares:		
Full Diluted	159,000	158,000
Year-end	159,000	198,000

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

	2024	2023
Total Revenues	1,087	401
Cost & expenses	195,616	197,126
Operating income	(194,529)	(196,725)
Interest income		876
Interest expense		62,051
Other income (expense), net	4,020	9,404
Gains or losses	(2,647)	(6,294)
Invest. income	(45)	(6)
Net income	(268,714)	(254,796)
Earnings common share		
Primary	\$(0.40)	\$(0.59)
Fully Diluted	\$(0.40)	\$(0.59)
Common Shares:		
Full Diluted	679,885	432,944
Year-end	691,793	440,674

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

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

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

	2024	2023
Total Revenues	5,938,600	5,195,800
Cost & expenses	4,324,600	3,879,200
Operating income	1,614,000	1,316,600
Net before taxes	1,864,000	1,443,000
Income taxes	214,500	236,400
Net income	1,649,500	1,206,600
Earnings common share		
Primary	\$4.61	\$3.40
Fully Diluted	\$4.53	\$3.34
Common Shares:		
Full Diluted	361,400	357,100
Year-end	356,200	352,000

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

	2024	2023
Total Revenues	5,938,600	5,195,800
Cost & expenses	4,324,600	3,879,200
Operating income	1,614,000	1,316,600
Net before taxes	1,864,000	1,443,000
Income taxes	214,500	236,400
Net income	1,649,500	1,206,600
Earnings common share		
Primary	\$4.61	\$3.40
Fully Diluted	\$4.53	\$3.34
Common Shares:		
Full Diluted	361,400	357,100
Year-end	356,200	352,000

Cost & expenses	41,730	39,776
Operating income	(41,730)	(39,776)
Interest income		2,224
Foreign currency		268
Net before taxes	(39,354)	(37,284)
Income taxes	789	938
Net income	(40,143)	(38,222)
Balance for common	(38,222)	(38,222)
Earnings common share		
Primary	\$(0.61)	\$(1.33)
Fully Diluted	\$(0.61)	\$(1.33)
Common Shares:		
Full Diluted	65,881	28,815
Year-end	65,881	28,815

JACK HENRY & ASSOCIATES, INC.**Annual Report****Consolidated Income Statement, Years Ended Jun. 30**

(\$000):

	2024	2023	2022
Hardware revenue	2,215,543	...	...
Revenue	2,215,543	2,077,702	1,942,884
Cost of revenue	...	1,219,062	1,128,614
Research & development expenses	148,256	142,678	121,355
Selling, general & administrative expenses	278,419	235,274	218,296
Total expenses	1,726,152	1,597,014	1,468,265
Operating income	489,391	480,688	474,619
Interest Income	25,012	...	...
Interest income	...	8,959	32
Interest Expense	16,384	...	...
Interest expense	...	15,073	2,384
Total interest income (expense)	...	(6,114)	(2,352)
Income (loss) before income taxes	498,019	474,574	472,267
Current provision (benefit) for income taxes - federal	93,890	125,622	59,390
Current provision (benefit) for income taxes - state	23,222	30,505	18,089
Deferred provision (benefit) for income taxes - federal	(1,615)	(40,218)	24,391
Deferred provision (benefit) for income taxes - state	706	(7,981)	7,481
Reported Net Income After Tax	381,816	...	...
Provision (benefit) for income taxes	116,203	107,928	109,351
Net income (loss)	381,816	366,646	362,916
Weighted average shares outstanding - basic	72,867	72,918	73,324
Weighted average shares outstanding - diluted	73,025	73,096	73,486
Year end shares outstanding	72,872	72,894	72,879
Income (loss) per share - continuing operations - basic	\$5.24	...	...
Net income (loss) per share - basic	\$5.24	\$5.03	\$4.95
Income (loss) per share - continuing operations - diluted	\$5.23	...	...
Net income (loss) per share - diluted	\$5.23	\$5.02	\$4.94
Common DPS - by Period End Date - Gross	\$2.14	...	...
Dividends declared			

per share	...	\$2.02	\$1.90
Number of full time employees	7,170	7,120	6,847
Number of common stockholders	344,699	311,805	271,813
Cost of Revenue	1,299,477	...	...
NET INCOME	...	366,646	...
Total Interest			
Income (Expense)	8,628	...	...
Total number of employees	7,170	...	...

□ As is; □ Approximately; □ As of August 15, 2022

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

	2024	2023
Cash & cash equivalents	38,284	12,243
Receivables, gross	340,510	369,207
Less: allowance for credit losses	7,477	7,955
Receivables, net	333,033	...
Receivables, net	...	361,252
Income tax receivable	6,149	7,523
Prepaid cost of product	168,768	...
Deferred costs	85,784	77,766
Prepaid expenses and other	...	169,178
Total current assets	632,018	627,962
Land	16,357	16,581
Land improvements	24,322	24,251
Buildings	133,835	129,991
Leasehold improvements	51,432	51,125
Equipment & furniture	418,853	394,507
Aircraft & equipment	44,140	41,400
Construction in progress	12,298	14,208
Finance lease right of use asset	...	312
Property & equipment, gross	701,237	...
Accumulated depreciation	486,168	...
Less accumulated depreciation	...	466,711
Property and Equipment, Net	215,069	...
Property & equipment, net	...	205,664
Non-current deferred costs	183,307	161,465
Computer Software, net of amortization	592,761	...
Computer software, net of amortization	...	565,714
Other non-current assets	417,621	322,698
Customer relationships, net of amortization	56,757	...
Other intangible assets, net of amortization	22,151	...
Other intangible assets, net of amortization	...	65,528
Goodwill	804,797	804,797
Other intangible assets, net of amortization	...	19,998
Total assets	2,924,481	2,773,826
Accounts payable	25,314	19,156
Accrued acquisition costs	192,316	...
Accrued expenses	200,770	172,629
Long-term debt, current maturities	90,000	...
Deferred revenues	317,730	...
Other-broker-dealer operations	...	331,974
Operating Lease Liabilities - Current	8,454	...
Total current liabilities	633,814	523,759
Notes payable, less current portion	60,000	...
Non-current deferred revenues	71,202	67,755
Deferred income tax liability	243,522	244,431
Debt, net of current maturities	...	275,000
Other long-term liabilities	73,579	54,371

Deferred Tax - Credit - Liability	301,801	...
Deferred Tax - Debit - Liability	(58,279)	...
Total long-term liabilities	448,303	641,557
Total liabilities	1,082,117	1,165,316
Common stock	1,042	...
Common stock	...	1,041
Additional paid-in capital	619,805	583,836
Retained earnings	...	2,855,751
Treasury stock at cost	1,860,173	...
Less treasury stock at cost	...	1,832,118
Total stockholders' equity	1,842,364	1,608,510
Rep Total Equity & Minority Interest	1,842,364	...

Recent Dividends:**1. Jack Henry & Associates, Inc. common.**

ExDate	Amt	Declared	Record	Payable
03/05/2021	0.46	02/16/2021	03/08/2021	03/25/2021
05/27/2021	0.46	05/17/2021	05/28/2021	06/14/2021
09/08/2021	0.46	08/23/2021	09/09/2021	09/29/2021
12/02/2021	0.46	11/17/2021	12/03/2021	12/23/2021
03/07/2022	0.49	02/14/2022	03/08/2022	03/25/2022
05/26/2022	0.49	05/16/2022	05/27/2022	06/14/2022
09/08/2022	0.49	08/22/2022	09/09/2022	09/29/2022
11/30/2022	0.49	11/16/2022	12/01/2022	12/22/2022
03/07/2023	0.52	02/13/2023	03/08/2023	03/24/2023
05/25/2023	0.52	05/15/2023	05/26/2023	06/15/2023
09/07/2023	0.52	08/21/2023	09/08/2023	09/28/2023
11/30/2023	0.52	11/15/2023	12/01/2023	12/22/2023
03/07/2024	0.55	02/12/2024	03/08/2024	03/26/2024
05/24/2024	0.55	05/09/2024	05/28/2024	06/17/2024
09/06/2024	0.55	08/26/2024	09/06/2024	09/27/2024

Annual Dividends:**1. Jack Henry & Associates, Inc. common.**

2021	1.84	2022	1.96	2023	2.08
2024	1.65				

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

	2024	2023
Total Revenues	238,695,000	274,417,000
Net Sales	...	274,417,000
Cost & expenses	252,196,000	262,174,000
Operating income	(13,681,000)	12,048,000
Interest income	...	203,000
Interest expense	...	4,305,000
Other income (expense), net	210,000	(6,987,000)
Net before taxes	(13,406,000)	959,000
Income taxes	(4,447,000)	95,000
Net income	(8,959,000)	864,000
Balance for common	(7,909,000)	402,000
Earnings common share		
Primary	\$(0.75)	\$0.04
Fully Diluted	\$(0.75)	\$0.04
Common Shares:		
Full Diluted	10,577,000	10,428,000
Year-end	10,800,892	9,870,927

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

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

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

	2024	2023
Total Revenues	354,900	473,600
Net Sales	...	473,600
Cost & expenses	321,600	401,000
Operating income	(11,700)	38,500
Interest expense	...	17,800
Net before taxes	(29,800)	20,700
Income taxes	400	(100)
Net income	(30,200)	20,800
Balance for common	...	20,800
Earnings common share		
Primary	\$(1.86)	\$1.38
Fully Diluted	\$(1.86)	\$1.37
Common Shares:		
Full Diluted	16,200	15,200
Year-end	16,800	16,400

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

	2024	2023
Total Revenues	5,457,000	6,460,000
Cost & expenses	20,498,000	18,926,000
Operating income	(15,041,000)	(12,466,000)
Other income (expense), net	(80,000)	(137,000)
Gains or losses	1,451,000	5,815,000
Net income	(13,863,000)	(7,242,000)
Balance for common	...	(7,242,000)
Earnings common share		
Primary	\$(0.13)	\$(7.00)
Fully Diluted	\$(0.13)	\$(7.00)
Common Shares:		
Full Diluted	106,099,552	1,001,741
Year-end	133,693,155	1,477,538

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

	2024	2023
Cost & expenses	94,038	159,447
Operating income	(94,038)	(159,447)
Interest income	...	8,300
Interest expense	...	8
Other income (expense), net	(425)	187
Net income	(88,156)	(150,968)
Balance for common	...	(150,968)
Earnings common share		
Primary	\$(1.68)	\$(2.88)
Fully Diluted	\$(1.68)	\$(2.88)
Common Shares:		
Full Diluted	52,532	52,358
Year-end	52,615	52,453

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

	06/30/24	07/02/23
Total Revenues	881,507	827,832
Cost & expenses	794,554	750,104
Operating income	18,767	20,593
Other income (expense), net	(1,522)	(2,060)
Net before taxes	(10,943)	(5,518)
Income taxes	651	(7,246)
Net income	(11,594)	1,728
Earnings common share		
Primary	\$(0.08)	\$0.04
Fully Diluted	\$(0.08)	\$0.04
Common Shares:		
Full Diluted	168,890	168,162
Year-end	169,357	168,184

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

	2024	2023	2022
Total revenues	1,871,759	1,822,527	...
Net sales	1,871,759	...	...
Net sales	...	1,822,527	1,676,390
Cost of sales	...	1,433,959	1,320,671
Gross profit	432,302	388,568	355,719
Selling, general & administrative	218,065	...	...

Selling, general & administrative expenses	...	222,091	212,098
Change in contingent consideration	...	...	(3,470)
Restructuring & impairment charges	...	24,969	35,180
Operating income	199,363	141,508	111,911
Other income (expense), net	6,152	1,789	477
Income before income taxes	205,515	143,297	112,388
Currently payable income taxes - federal	51,687	20,147	19,751
Currently payable income taxes - state & local	5,485	3,978	1,974
Total current income taxes provision	57,172	...	21,725
Deferred federal, state & local income taxes provision (benefit)	...	...	1,077
Deferred federal, state and local provision	(10,270)	7,886	...
Net income	158,613	...	...
Taxes based on income	46,902	32,011	22,802
Net income	158,613	111,286	89,586
Net income (loss) available to participating securities	413	257	224
Net income (loss) available to common shareholders	158,200	111,029	89,362
Weighted average shares outstanding - basic	27,440	27,462	27,448
Weighted average shares outstanding - diluted	27,461	27,482	27,472
Year end shares outstanding	27,527	27,528	27,520
Income per share from continuing operations - basic	\$5.77	...	...
Net income per common share - basic	\$5.77	\$4.04	\$3.26
Income per share from continuing operations - diluted	\$5.76	...	...
Net income per common share - diluted	\$5.76	\$4.04	\$3.25
Common DPS - by Period End Date - Gross	\$3.55	...	...
Dividends per share	...	\$3.35	\$3.15
Full-Time Employees (Period End)	3,400	...	...
Total number of employees	3,400	3,400	3,200
Number of common stockholders	620	640	680
Cost of Sales	1,439,457	...	...
Restructuring and Impairment Charges	14,874	...	...

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

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

	2024	2023
Cash & equivalents	163,443	88,473
Receivables	95,560	...
Receivables	...	114,967
Raw materials	38,212	40,761
Finished goods	135,040	117,504

Inventories	173,252	...	06/08/2021	0.75	05/20/2021	06/09/2021	06/30/2021	Foreign Exchange				
Total inventories	...	158,265	09/09/2021	0.75	08/18/2021	09/10/2021	09/30/2021	Gain/Loss -				
Prepaid expenses	...	800	12/03/2021	0.80	11/10/2021	12/06/2021	12/31/2021	Non-Business	(8,000)	...	...
Deferred income taxes & other current assets	...	8,658	03/08/2022	0.80	02/23/2022	03/09/2022	03/31/2022	Other (expense) income, net -				
Other current assets	11,738	12,758	09/08/2022	0.80	08/17/2022	09/09/2022	09/30/2022	Balancing value	1,000	...	...
Prepaid federal income taxes	...	3,300	12/02/2022	0.85	11/09/2022	12/05/2022	12/30/2022	Income (loss) before income taxes	(2,006,000)	(4,537,000)	783,000	
Total current assets	443,993	374,463	06/08/2023	0.85	05/18/2023	06/09/2023	06/30/2023	Deferred federal income tax expense (benefit)	...	271,000	125,000	
Land, buildings & improvements	297,907	297,611	09/07/2023	0.85	08/16/2023	09/08/2023	09/29/2023	Current state income tax expense (benefit)	...	21,000	12,000	
Machinery & equipment	536,938	513,458	03/06/2024	0.90	02/14/2024	03/07/2024	03/29/2024	Deferred state income tax expense (benefit)	...	4,000	28,000	
Construction in progress	42,681	42,640	06/07/2024	0.90	05/16/2024	06/07/2024	06/28/2024	Current foreign income tax expense (benefit)	...	26,000	16,000	
Total property, plant & equipment cost	877,526	853,709	09/09/2024	0.90	08/14/2024	09/09/2024	09/30/2024	Deferred foreign income tax expense (benefit)	...	(66,000)	16,000	
Accumulated depreciation	399,830	...	Annual Dividends:									
Less: accumulated depreciation	...	371,503	1. Lancaster Colony Corp common.									
Property, plant and equipment-net	477,696	...	2021	3.05	2022	3.25	2023	3.45				
Property, plant & equipment - net	...	482,206	2024	2.70								
Goodwill	208,371	208,371	LEAP THERAPEUTICS INC									
Other intangible assets - net	...	4,840	Earnings, 6 mos. to Jun 30 (Consol. - \$000):									
Operating lease right-of-use assets	55,128	24,743	2024	2023								
Other noncurrent assets	21,743	18,371	Cost & expenses	36,077	57,388							
Total assets	1,206,931	1,112,994	Operating income	(36,077)	(57,388)							
Accounts Payable	118,811	...	Interest income	...	2,005							
Accounts payable	...	111,758	Other income (expense), net	499	582							
Compensation and employee benefits	31,569	...	Foreign currency	...	(452)							
Compensation & employee benefits	...	26,339	Net income	(33,948)	(55,253)							
Distribution	2,868	7,515	Balance for common	(34,182)	(55,253)							
Operating leases	10,335	8,821	Earnings common share	...	...					
Royalties	...	5,484	Primary	\$(1.01)	\$(4.01)							
Finance leases	1,993	1,944	Fully Diluted	\$(1.01)	\$(4.01)							
Other taxes	7,524	1,984	Common Shares:	...	...					
Accrued income & other taxes	3,753	...	Full Diluted	33,830	13,795							
Other accrued liabilities	65,158	4,907	Year-end	38,264	25,565							
Accrued liabilities	...	56,994	LEVEL 3 COMMUNICATIONS INC									
Distribution	7,116	...	Annual Report									
Total current liabilities	183,969	168,752	Consolidated Income Statement, Years Ended Dec. 31 (\$000):									
Noncurrent operating lease liabilities	44,557	16,967	2023	2022	2021							
Workers compensation	6,681	7,165	Operating revenue	...	7,266,000	7,729,000						
Deferred compensation & accrued interest	4,501	5,261	Operating revenue - affiliates	...	227,000	223,000						
Finance lease	782	...	Operating revenue	6,813,000	...	...				
Finance leases	...	2,255	Operating revenue - affiliates	224,000	...	...				
Pension benefit liability	345	462	Total operating revenue	7,037,000	7,493,000	7,952,000						
Gross tax contingency reserve	...	858	Network related expenses	3,028,000	...	...				
Postretirement benefit liability	576	604	Cost of services & products (exclusive of depreciation & amortization)	...	3,229,000	3,525,000						
Other noncurrent liabilities	15,357	17,683	Selling, general & administrative	1,360,000	1,188,000	1,181,000						
Deferred income taxes	37,276	47,325	Loss on disposal group held for sale	(123,000)	...	...				
Common stock	153,616	...	Gain on sale of business	...	123,000	...						
Common stock	...	143,870	Loss on disposal group held for sale	...	616,000	...						
Retained earnings	...	1,503,963	Operating expenses - affiliates	781,000	659,000	497,000						
Accumulated other comprehensive loss	(8,640)	...	Depreciation & amortization	1,400,000	1,534,000	1,717,000						
Accumulated other comprehensive income (loss)	...	(9,365)	Goodwill impairment	1,970,000	4,638,000	...						
Common stock in treasury, at cost	783,846	...	Total operating expenses	8,662,000	11,741,000	6,920,000						
Common stock in treasury, at cost	...	776,201	Operating income (loss)	(1,625,000)	(4,248,000)	1,032,000						
Total shareholders' equity	925,772	862,267	Interest income	22,000	...	...				
Other	1,670	...	Interest income - affiliate	62,000	62,000	65,000						
Total Liabilities	...	250,727	Gross interest expense	458,000	390,000	376,000						
Total Equity	925,772	...	Capitalized interest	...	16,000	15,000						
			Interest expense	...	374,000	361,000						
			Other income (expense), net	15,000	23,000	47,000						
Recent Dividends:												
1. Lancaster Colony Corp common.												
ExDate	Amt	Declared	Record	Payable								
03/08/2021	0.75	02/24/2021	03/09/2021	03/31/2021								
					Cash and cash equivalents	2,017,000	...					
					Cash & cash equivalents	...	118,000					
					Accounts receivable - trade: services & software sales	558,000	...					
					Trade receivables	...	440,000					
					Earned & unbilled receivables	...	94,000					
					Other accounts receivable	...	2,000					
					Accounts receivable, gross	...	536,000					
					Less: allowance for credit losses	13,000	19,000					
					Accounts receivable, less allowances for doubtful accounts	545,000	...					
					Accounts receivable, net	...	517,000					
					Note receivable - affiliate	1,466,000	1,468,000					
					Assets held for sale	12,000	1,853,000					
					Prepaid expenses	...	99,000					
					Contract fulfillment costs	...	44,000					

Contract acquisition costs	42,000	(deficiency)	3,616,000	6,798,000
Contract assets	10,000	Rep Total Equity & Minority Interest	3,616,000	....
Other current assets	2,000			
Other current assets	232,000	197,000		
Total current assets	4,272,000	4,153,000		
Land	202,000	202,000		
Fiber conduit & other outside plant	4,380,000	4,133,000		
Central office & other network electronics	3,467,000	2,977,000		
Support assets	2,252,000	2,145,000		
Construction-in-progress	762,000	721,000		
Gross property, plant & equipment	11,063,000	10,178,000		
Accumulated depreciation	3,665,000	....	
Accumulated depreciation .....	....	2,875,000		
Property, plant & equipment, net .....	....	7,303,000		
Goodwill .....	....	1,970,000		
Other intangible assets, net	4,237,000	....	
Other intangible assets, net .....	....	4,973,000		
Other assets, net	1,346,000	1,360,000		
Total goodwill & other assets .....	....	8,303,000		
Total assets	17,253,000	19,759,000		
Current maturities of long-term debt	31,000	26,000		
Accounts payable	392,000	365,000		
Accounts payable - affiliates	37,000	70,000		
Accrued salaries & benefits	195,000	146,000		
Income and other taxes	105,000	....	
Accrued income & other taxes .....	....	86,000		
Current operating lease liabilities	288,000	326,000		
Other current liabilities .....	....	109,000		
Liabilities held for sale .....	....	446,000		
Current portion of deferred revenue	300,000	274,000		
Interest	82,000	....	
Other	78,000	....	
Current maturities of long-term debt	14,000	....	
Current maturities of long-term debt - Balancing value	17,000	....	
Total current liabilities	1,508,000	1,848,000		
Secured senior notes .....	....	1,500,000		
Secured term loans .....	....	2,411,000		
Senior notes & other debt .....	....	3,940,000		
Finance leases & other obligations .....	....	291,000		
Finance leases	0	....	
CPTC long-term debt	8,952,000	....	
Unamortized premium, net .....	....	3,000		
Unamortized debt issuance costs .....	....	(49,000)		
Less: current maturities .....	....	26,000		
Long-term debt .....	....	8,070,000		
Long-term debt, net	8,952,000	....	
Deferred revenue	1,623,000	....	
Deferred revenue .....	....	1,420,000		
Operating lease liabilities	845,000	922,000		
Accrued reclamation costs	709,000	....	
Other liabilities .....	....	701,000		
Total deferred revenue & other liabilities .....	....	3,043,000		
Member's equity	3,644,000	7,142,000		
Net foreign currency translation adjustment	(27,000)	....	
Pension plans	(1,000)	21,000		
Foreign currency translation adjustments & other	(28,000)	(365,000)		
Accumulated other comprehensive gain (loss) .....	....	(344,000)		
Total member's equity .....	....	....

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

	08/04/24	07/30/23
Total Revenues	289,233,000	295,722,000
Net Sales .....	....	295,722,000
Cost & expenses	308,202,000	296,585,000
Operating income	(26,227,000)	(6,699,000)
Net before taxes	(24,789,000)	(6,007,000)
Income taxes	(5,968,000)	(1,257,000)
Net income	(18,821,000)	(4,750,000)

Earnings common share

Primary	\$(1.21)	\$(0.31)
Fully Diluted	\$(1.21)	\$(0.31)

Common Shares:

Full Diluted	15,564,016	15,326,702
Year-end	15,558,682	15,481,925

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

	2024	2023
Total Revenues	14,638,000	....
Cost & expenses	329,213,000	164,786,000
Operating income	(314,575,000)	164,786,000
Interest income .....	....	7,327,000
Interest expense .....	....	5,237,000
Net income	(299,512,000)	162,696,000

Earnings common share

Primary	\$(14.47)	\$(8.91)
Fully Diluted	\$(14.47)	\$(8.91)

Common Shares:

Full Diluted	20,702,041	18,249,778
Year-end	21,700,893	18,459,033

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

	2024	2023
Total Revenues	15,735,000	16,461,000
Cost & expenses	83,792,000	80,863,000
Operating income	(68,057,000)	(64,402,000)
Interest income .....	....	4,471,000
Interest expense .....	....	8,355,000
Other income (expense), net	(48,000)	84,000
Net before taxes .....	....	(68,202,000)
Income taxes	(1,538,000)
Net income	(74,497,000)	(66,664,000)

Balance for common

....	(66,664,000)
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Earnings common share

Primary	\$(1.31)	\$(1.28)
Fully Diluted	\$(1.31)	\$(1.28)

Common Shares:

Full Diluted	56,957,953	52,162,962
Year-end	54,963,919	50,609,182

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

	2024	2023
Total Revenues	2,413,297	1,996,995
Cost & expenses	7,270,380	10,440,536
Operating income	(4,857,083)	(8,443,541)
Interest income .....	....	119,734
Net income	(4,585,499)	(2,451,787)

Earnings common share

Primary	\$(0.51)	\$(0.28)
Fully Diluted	\$(0.51)	\$(0.28)

Common Shares:

Full Diluted	8,910,097	8,760,209
Year-end	8,900,000	8,800,000

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

	2023	2022	2021 (revised)
Revenue .....	....	707,780	673,398
Cost of revenue .....	....	708,986	640,633
Gross profit (loss)	30,820	(1,206)	32,765
Selling, general and administrative expenses	68,249	....	....
Selling, general & administrative expenses .....	....	67,690	69,756
Goodwill & other .....	....	....	....

Inc. shareholders' equity		
(deficit)	45,131,000	44,120,000
Total equity (deficit)	45,131,000	44,120,000

Recent Dividends:**1. Micron Technology Inc. common.**

ExDate	Amt	Declared	Record	Payable
09/30/2021	0.10	08/02/2021	10/01/2021	10/18/2021
12/31/2021	0.10	12/17/2021	01/03/2022	01/18/2022
04/08/2022	0.10	03/29/2022	04/11/2022	04/26/2022
07/08/2022	0.12	06/30/2022	07/11/2022	07/26/2022
10/07/2022	0.12	09/29/2022	10/11/2022	10/26/2022
12/30/2022	0.12	12/22/2022	01/03/2023	01/19/2023
04/06/2023	0.12	03/28/2023	04/10/2023	04/25/2023
07/07/2023	0.12	06/29/2023	07/10/2023	07/25/2023
10/06/2023	0.12	09/27/2023	10/10/2023	10/25/2023
12/29/2023	0.12	12/20/2023	01/02/2024	01/18/2024
03/28/2024	0.12	03/20/2024	04/01/2024	04/16/2024
07/08/2024	0.12	06/26/2024	07/08/2024	07/23/2024
10/07/2024	0.12	09/25/2024	10/07/2024	10/23/2024

Annual Dividends:**1. Micron Technology Inc. common.**

2021	0.10	2022	0.43	2023	0.46
2024	0.46				

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

		08/31/24	09/02/23
Total Revenues		861,500	917,700
Net Sales			917,700
Cost & expenses		846,300	877,400
Operating income		15,200	40,300
Interest expense			19,200
Other income (expense), net		1,400	(2,200)
Equity earnings		(100)	(100)
Net before taxes		(1,700)	21,100
Income taxes		(1,100)	5,100
Net income		(500)	16,100
Earnings common share			
Primary		\$(0.02)	\$0.22
Fully Diluted		\$(0.02)	\$0.22
Common Shares:			
Full Diluted		70,206	75,708
Year-end		69,328	74,405

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

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

MIND TECHNOLOGY INC**Earnings, 6 mos. to Jul 31(Consol. - \$000):**

		2024	2023
Cost & expenses		17,051	17,871
Operating income		2,160	(348)
Other income (expense), net		509	310
Net before taxes		2,669	(405)
Income taxes		917	477
Income contin. oper.			(882)
Net income		1,752	(1,734)
Balance for common		(142)	(3,628)
Earnings common share			
Primary		\$(0.10)	\$(2.58)
Fully Diluted		\$(0.10)	\$(2.58)
Common Shares:			
Full Diluted		1,406	1,406
Year-end		1,406	1,379

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

		2024	2023
Total Revenues		11,658	43,494
Cost & expenses		20,004	43,452
Operating income		(8,346)	42

Other income (expense), net	651	2,098
Gains or losses		(399)
Net income	(7,525)	(23)
Balance for common		(23)
Earnings common share		
Primary	\$(1.26)	\$.....
Fully Diluted	\$(1.26)	\$.....
Common Shares:		
Full Diluted	5,966	3,757
Year-end	6,584	3,757

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

		2024	2023
Total Revenues		928,670	792,071
Net Sales			792,071
Cost & expenses		1,098,296	909,621
Operating income		(169,626)	(117,550)
Interest income			37,507
Interest expense			5,004
Other income (expense), net		(2,210)	(721)
Net before taxes		(128,644)	(85,768)
Income taxes			6,478
Net income		(135,122)	(91,843)
Balance for common			(91,843)
Earnings common share			
Primary		\$(1.84)	\$(1.30)
Fully Diluted		\$(1.84)	\$(1.30)
Common Shares:			
Full Diluted		73,270	70,532
Year-end		73,864	71,343

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

		2023	2022	□□2021
General & administrative expenses		2,098,401	19,889	
Income (loss) from operations		(2,980,863)	(2,098,401)	
Dividend & interest income		1,289,804		
Loss on change in fair value of forward purchase agreement liability			(2,770,000)	
Other income			55,466	
Income (loss) before income taxes ..		(14,029,395)	(3,523,131)	
Current federal income taxes			240,507	
Deferred federal income taxes			(398,526)	
Change in valuation allowance			398,526	
Income tax provision		913,808	240,507	
Net income (loss)		(14,943,203)	(3,763,638)	(19,889)
Weighted average class A shares subject to possible redemption outstanding - basic ...			5,872,877	
Weighted average class A shares outstanding - basic ...			88,093	
Weighted average class B shares outstanding - basic ...			2,191,507	
Weighted average shares outstanding - basic			11,347,750	2,000,000
Weighted average class A shares subject to possible redemption outstanding - diluted			5,872,877	
Weighted average class A shares outstanding - diluted			88,093	

Weighted average class B shares outstanding - diluted		2,191,507	
Weighted average shares outstanding - diluted		11,347,750	2,000,000
Year end shares outstanding		11,638,000	□11,638,000
Net earnings (loss) per class A share - basic			\$(0.46)
Net earnings (loss) per class A share - basic			\$(0.46)
Net earnings (loss) per class B share - basic			\$(0.46)
Net earnings (loss) per share - basic		\$(1.32)	
Net earnings (loss) per class A shares subject to possible redemption - diluted			\$(0.46)
Net earnings (loss) per class A share - diluted			\$(0.46)
Net earnings (loss) per class B share - diluted			\$(0.46)
Net earnings (loss) per share - diluted		\$(1.32)	
Total number of employees		3	3
Number of class A common stockholders		□1	
Number of class B common stockholders		□2	
General and administrative expenses		2,980,863	
Dividend and interest income		4,551,468	
Gain (Loss) on change in fair value of Forward Purchase Agreement liability			(15,600,000)

□ From September 23, 2021 (inception); □ Non-consolidated; □ Shares increased due to the effect of class A common stock subject to possible redemption; □ As of March 31, 2023

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

		2023	2022
Cash		5,947	
Cash			5,938
Prepaid expenses		4,167	6,783
Income taxes receivable		62,192	
Total current assets		72,306	12,721
Marketable securities held in trust account		78,702,824	
Marketable securities held in trust account			94,209,804
Total assets		78,775,130	94,222,525
Accrued offering costs		55,201	225,201
Accrued expenses		3,115,876	1,425,780
Promissory note - related party		445,000	
Convertible note - related party		739,457	157,000
Due to sponsor - related party		68,460	9,960
Income taxes payable			240,507
Deferred credit - term extension fee funded by acquisition target company		2,491,431	
Total current liabilities		6,915,425	2,058,448
Deferred underwriting fee payable		3,680,000	3,680,000

1. Motorcar Parts of America Inc common.

No dividends paid.

MOUNTAIN CREST ACQUISITION CORP V
Earnings, 6 mos. to Jun 30(Consol. - \$):

	2024	2023
Cost & expenses	228,987	540,579
Operating income	(228,987)	(540,579)
Other income (expense), net	26,024	
Net before taxes	(55,715)	(176,786)
Income taxes	34,413	72,662
Net income	(90,128)	(249,448)
Earnings common share		
Primary	\$(0.03)	\$(0.09)
Fully Diluted	\$(0.03)	\$(0.09)
Common Shares:		
Full Diluted	3,229,562	2,654,874
Year-end	3,320,221	2,654,874

NASDAQ INC

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

	2024	2023
Total Revenues	3,469,000	2,966,000
Cost & expenses	2,328,000	2,038,000
Deprec., depl. & amort.		134,000
Operating income	833,000	794,000
Other income (expense), net	19,000	(4,000)
Net before taxes	653,000	732,000
Income taxes	198,000	165,000
Net income	455,000	567,000
Earnings common share		
Primary	\$0.79	\$1.16
Fully Diluted	\$0.79	\$1.15
Common Shares:		
Full Diluted	578,941	494,202
Year-end	576,064	491,275

NATIONAL CINEMEDIA INC

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

	06/27/24	06/29/23
Total Revenues	92,100	49,700
Cost & expenses	103,000	76,600
Operating income	(32,000)	(35,500)
Other income (expense), net	(11,600)	(4,100)
Gains or losses		558,000
Net income	(43,400)	491,300
Earnings common share		
Primary	\$(0.45)	\$3.13
Fully Diluted	\$(0.45)	\$2.83
Common Shares:		
Full Diluted	96,664	173,491
Year-end	95,239	174,060

NATURAL ALTERNATIVES INTERNATIONAL, INC.

Annual Report

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

	2024	2023	2022
Net sales	113,796,000	154,015,000	170,966,000
Cost of goods sold	106,931,000	135,857,000	140,457,000
Gross profit (loss)	6,865,000	18,158,000	30,509,000
Other selling, general & administrative expenses	15,399,000	14,869,000	16,950,000
Provision (recoveries) for uncollectible accounts receivable	(1,424,000)	(120,000)	
Income (loss) from operations	(8,534,000)	4,713,000	13,679,000
Interest Income	176,000		
Interest expense	361,000		
Interest expense	451,000	83,000	
Foreign exchange loss	(652,000)		
Foreign exchange gain (loss)	(658,000)	118,000	
Other income (expense), net	(93,000)	(82,000)	(55,000)
Total other income (expense)	(930,000)	(1,158,000)	(20,000)

Income (loss) before income taxes - U.S.	2,588,000	9,152,000	
Income (loss) before income taxes - foreign	967,000	4,507,000	
Income (loss) before income taxes	(9,464,000)	3,555,000	13,659,000
Current federal provision (benefit) for income taxes	(55,000)	843,000	1,297,000
Current state provision (benefit) for income taxes	41,000	211,000	(1,000)
Current foreign provision (benefit) for income taxes	66,000	221,000	900,000
Total current provision (benefit) for income taxes	52,000	1,275,000	2,196,000
Deferred federal provision (benefit) for income taxes	(2,007,000)	(246,000)	501,000
Deferred state provision (benefit) for income taxes	(223,000)	4,000	250,000
Valuation allowance	(69,000)		
Total deferred provision (benefit) for income taxes	(2,299,000)	(242,000)	751,000
Net Income After Taxes	(7,217,000)		
Provision (benefit) for income taxes	(2,247,000)	1,033,000	2,947,000
Net income (loss)	(7,217,000)	2,522,000	10,712,000
Weighted average shares outstanding - basic	5,870,974	5,863,083	6,117,044
Weighted average shares outstanding - diluted	5,870,974	5,877,559	6,155,118
Year end shares outstanding	6,200,185	6,073,813	6,129,611
Income (loss) per share from continuing operations - basic	\$(1.23)		
Net income (loss) per common share - basic	\$(1.23)	\$0.43	\$1.75
Net income (loss) per common share - diluted	\$(1.23)	\$0.43	\$1.74
Number of full time employees	296	317	389
Number of part time employees		4	
Number of temporary employees			7
Total number of employees	296		
Number of common stockholders	177	181	185
Total Revenue	113,796,000	154,015,000	
Net income		2,522,000	
Diluted EPS Excluding ExtraOrd Items	\$(1.23)		

□ Approximately; □ As of September 20, 2022

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

	2024	2023
Cash and cash equivalents	11,981,000	
Cash & cash equivalents		13,604,000
Accounts receivable, gross	16,891,000	7,045,000
Less: allowance for doubtful accounts		23,000
Accounts receivable	16,891,000	
Accounts receivable		7,022,000
Raw materials	18,489,000	20,946,000
Work in progress	3,362,000	4,504,000
Finished goods	3,038,000	4,928,000

Reserves		(684,000)
Inventories, net	24,249,000	
Inventories, net - Balancing value	(640,000)	
Inventories, net		29,694,000
Income tax receivable		305,000
Forward contracts		390,000
Prepays & other current assets		5,995,000
Prepays and other current assets	7,997,000	
Forward contracts	492,000	
Total current assets	61,610,000	57,010,000
Land	8,940,000	8,940,000
Building & building improvements	24,723,000	24,712,000
Machinery & equipment	43,631,000	41,460,000
Office equipment & furniture	6,765,000	6,522,000
Vehicles	237,000	227,000
Leasehold improvements	23,223,000	22,641,000
Total property & equipment	107,519,000	104,502,000
accumulated depreciation and amortization	55,308,000	
Less: accumulated depreciation & amortization		50,661,000
Property and equipment, net	52,211,000	
Property & equipment, net		53,841,000
Operating lease right-of-use assets	43,537,000	20,369,000
Deferred tax asset - noncurrent	3,170,000	355,000
Other noncurrent assets, net	1,814,000	2,577,000
Total assets	162,342,000	134,152,000
Accounts Payable	12,740,000	
Accounts payable		7,778,000
Accrued liabilities	2,847,000	2,409,000
Accrued compensation & employee benefits	2,090,000	2,246,000
Customer deposits		317,000
Income taxes payable		374,000
Accrued income taxes	505,000	
Mortgage note payable, current portion	296,000	312,000
Short-term liability - operating leases	1,194,000	2,448,000
Customer Deposits	302,000	
Line of Credit	3,400,000	
Forward Contracts	91,000	
Total current liabilities	23,465,000	15,884,000
Long-term liability - operating leases	46,468,000	18,965,000
Mortgage note payable, net of current portion	8,933,000	9,205,000
Income taxes payable, noncurrent	740,000	987,000
Long-term pension liability	141,000	339,000
Total liabilities	79,747,000	45,380,000
Common Stock	93,000	
Common stock		91,000
Additional paid-in capital	32,634,000	31,436,000
Retained earnings	72,966,000	
Retained earnings (accumulated deficit)		80,183,000
Treasury Stock	23,076,000	
Treasury stock		22,855,000
Defined benefit pension plan	(278,000)	(380,000)
Unrealized gains (losses) on cash flow hedges	172,000	(110,000)
Unrealized gains (losses) on swap derivative	(22,000)	
Balance as of June 30, 2023	84,000	407,000
Accumulated other comprehensive income		

(loss)		(83,000)
Total stockholders' equity (deficit)	82,595,000	88,772,000
Total Equity	82,595,000	

Recent Dividends:**1. Natural Alternatives International, Inc. common.**

No dividends paid.

Annual Dividends:**1. Natural Alternatives International, Inc. common.**

No dividends paid.

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

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

Earnings common share

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

Common Shares:

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

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

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

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

	2024	2023
Total Revenues	18,929,750	16,348,804
Cost & expenses	13,694,379	12,807,304
Operating income	5,235,371	3,541,500
Net before taxes	5,128,435	3,148,206
Income taxes	648,920	355,476
Net income	4,479,515	2,792,730

Earnings common share

Primary	\$10.39	\$6.28
Fully Diluted	\$10.16	\$6.18

Common Shares:

Full Diluted	440,697	451,990
Year-end	429,165	443,147

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

	2024	2023
Total Revenues	28,754,453	24,890,472
Cost & expenses	20,609,605	19,432,578
Operating income	8,144,848	5,457,894
Net before taxes	7,831,389	5,057,255
Income taxes	988,365	587,103
Net income	6,843,024	4,470,152

Earnings common share

Primary	\$15.91	\$10.08
Fully Diluted	\$15.56	\$9.90

Common Shares:

Full Diluted	439,757	451,319
Year-end	427,458	437,680

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

	2024	2023
Total Revenues	3,686,000	
Net Sales		4,009,000
Cost & expenses	3,507,000	3,925,000
Operating income	179,000	84,000
Interest expense		144,000
Other income (expense), net	(8,000)	(21,000)

Gains or losses	3,000	
Net before taxes	24,000	(81,000)
Income taxes	(12,000)	3,000
Net income	36,000	(84,000)

Earnings common share

Primary	\$0.09	\$(0.20)
Fully Diluted	\$0.09	\$(0.20)

Common Shares:

Full Diluted	417,900	414,000
Year-end	415,400	414,200

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

	2024	2023
Cost & expenses	6,266,772	17,610,068
Operating income	(6,266,772)	(17,610,068)
Interest income		498,059
Other income (expense), net	(1,790,138)	(19,572)
Gains or losses	2,606,212	
Net income	(5,404,038)	(17,131,581)

Balance for common

	(17,131,581)	
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Earnings common share

Primary	\$(4.11)	\$(16.50)
Fully Diluted	\$(4.11)	\$(16.50)

Common Shares:

Full Diluted	1,315,447	1,043,138
Year-end	1,394,671	1,043,138

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

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

Earnings common share

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

Common Shares:

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

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

	07/28/24	07/30/23
Total Revenues	56,084,000	20,699,000
Net Sales	20,699,000	20,699,000
Cost & expenses	20,533,000	11,758,000
Operating income	35,551,000	8,941,000
Other income (expense), net	264,000	42,000
Net before taxes	36,493,000	9,190,000
Income taxes	5,013,000	958,000
Net income	31,480,000	8,232,000

Balance for common

	8,232,000	
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Earnings common share

Primary	\$1.28	\$0.33
Fully Diluted	\$1.27	\$0.33

Common Shares:

Full Diluted	24,869,000	24,950,000
Year-end	24,562,000	24,690,000

O'REILLY AUTOMOTIVE, INC.**Earnings, 6 mos. to Jun 30(Consol. - \$000):**

	2024	2023
Total Revenues	8,248,441	
Net Sales		7,776,855
Cost & expenses	6,632,662	6,206,437
Operating income	1,615,779	1,570,418
Interest income		1,628
Interest expense		94,159
Other income (expense), net	4,962	8,665
Net before taxes	1,511,946	1,486,552
Income taxes	341,860	342,302
Net income	1,170,086	1,144,250

Earnings common share

Primary	\$19.88	\$18.66
Fully Diluted	\$19.75	\$18.49

Common Shares:

Full Diluted	59,250	61,878
Year-end	58,239	60,402

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

	2024	2023
Total Revenues	489,000	
Cost & expenses	3,942,000	1,478,000
Operating income	(3,547,000)	(1,500,000)
Other income (expense), net	(2,129,000)	12,000
Net before taxes	(5,676,000)	
Income contin. oper.	(5,548,000)	(1,488,000)
Net income	(3,489,000)	1,556,000

Earnings common share

Primary	\$(0.49)	\$0.21
Fully Diluted	\$(0.49)	\$0.21

Common Shares:

Full Diluted	6,749,000	7,279,000
Year-end	6,654,000	7,290,000

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

	2024
Assets:	
Cash & equivalents	40,658,000
Current assets	42,598,000
Net property & equip.	23,993,000
Total assets	88,678,000
Liabilities:	
Current liabilities	11,490,000
Stockholders' equity	56,671,000
Net current assets	31,108,000

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

	2024	2023
Cost & expenses	67,869,000	51,203,000
Operating income	(67,869,000)	(51,203,000)
Interest income		2,855,000
Other income (expense), net	57,000	(33,000)
Net income	(61,352,000)	(48,381,000)

Balance for common

	(48,381,000)	
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Earnings common share

Primary	\$(1.10)	\$(1.20)
Fully Diluted	\$(1.10)	\$(1.20)

Common Shares:

Full Diluted	55,928,363	40,470,041
Year-end	57,258,367	41,122,482

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

	2024	2023
Total Revenues		55,822
Net Sales		55,822
Cost & expenses	39,495	42,995
Operating income	10,341	12,827
Interest income		677
Other income (expense), net	(60)	55
Net before taxes	11,436	13,559
Income taxes	2,762	3,268
Net income	8,674	10,291

Earnings common share

Primary	\$0.86	\$1.02
Fully Diluted	\$0.86	\$1.02

Common Shares:

Full Diluted	10,094	10,094
Year-end	10,094	10,094

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

	2024	2023
Cost & expenses	98,191	76,612
Operating income	(98,191)	(76,612)
Interest expense		15,865
Other income (expense), net	6,662	8,500
Income contin. oper.	(108,975)	
Income discont. oper.		12,982
Net income	(93,225)	(70,995)

Balance for common

	(70,995)	
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Earnings common share

Primary	\$(1.60)	\$(1.13)
Fully Diluted	\$(1.60)	\$(1.13)

Common Shares:

Full Diluted	58,375	62,833
Year-end	57,944	62,848

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

	2024	2023
Cost & expenses	15,929	37,160
Operating income	(15,929)	(37,160)
Other income (expense), net	2,142	2,522
Net income	(13,787)	(34,638)
Balance for common		(34,638)
Earnings common share		
Primary	\$(0.41)	\$(12.50)
Fully Diluted	\$(0.41)	\$(12.50)
Common Shares:		
Full Diluted	33,421	2,764
Year-end	33,421	3,380

ONTRAK INC

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

	2024	2023
Total Revenues	5,131	5,489
Net Sales		5,489
Cost & expenses	13,451	17,344
Operating income	(8,320)	(11,855)
Interest expense		3,617
Other income (expense), net	3	286
Net before taxes		(15,186)
Income taxes		(80)
Net income	(14,747)	(15,106)
Balance for common	(19,224)	(19,583)
Earnings common share		
Primary	\$(0.30)	\$(61.35)
Fully Diluted	\$(0.30)	\$(61.35)
Common Shares:		
Full Diluted	63,512	319
Year-end	47,968	326

OPKO HEALTH INC

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

	2024	2023
Total Revenues	355,872	502,995
Net Sales		83,883
Cost & expenses	447,159	483,555
Operating income	(133,143)	(23,569)
Interest income		2,107
Interest expense		6,668
Other income (expense), net	80,197	(5,317)
Gains or losses	(26,160)	
Equity earnings	3	79
Net before taxes	(93,767)	(33,447)
Income taxes	(1,629)	4,381
Net income	(92,141)	(37,907)
Balance for common		(37,907)
Earnings common share		
Primary	\$(0.13)	\$(0.05)
Fully Diluted	\$(0.13)	\$(0.05)
Common Shares:		
Full Diluted	702,036	751,617
Year-end	697,376	773,038

ORIC PHARMACEUTICALS INC

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

	2024	2023
Cost & expenses	65,007	50,670
Operating income	(65,007)	(50,670)
Other income (expense), net		3,781
Net income	(56,974)	(46,889)
Balance for common		(46,889)
Earnings common share		
Primary	\$(0.83)	\$(1.03)
Fully Diluted	\$(0.83)	\$(1.03)
Common Shares:		
Full Diluted	68,849	45,374
Year-end	67,672	54,532

OID THERAPEUTICS INC

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

	2024	2023
Total Revenues	317,000	141,160
Cost & expenses	38,251,000	29,205,446
Operating income	(37,934,000)	(29,064,286)
Other income (expense), net	34,760,000	3,299,747
Net income	(3,174,000)	(25,764,539)
Earnings common share		
Primary	\$(0.04)	\$(0.37)
Fully Diluted	\$(0.04)	\$(0.37)
Common Shares:		
Full Diluted	70,816,585	70,512,479
Year-end	70,971,577	70,602,793

PAPAYA GROWTH OPPORTUNITY CORP I

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

	2024	2023
Cost & expenses	812,351	1,068,491
Operating income	(526,420)	3,694,604
Invest. income		479,857
Net before taxes	(526,420)	3,694,604
Income taxes		1,703,980
Net income	(601,215)	1,990,624
Earnings common share		
Primary	\$(0.06)	\$0.07
Fully Diluted	\$(0.06)	\$0.07
Common Shares:		
Full Diluted	9,972,445	29,297,015
Year-end	9,604,904	

PATTERSON-UTI ENERGY INC.

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

	2024	2023
Total Revenues	2,858,554,000	550,687,000
Cost & expenses	2,183,733,000	665,148,000
Operating income	132,227,000	230,545,000
Interest income		2,452,000
Interest expense		18,564,000
Other income (expense), net	1,074,000	3,809,000
Net before taxes	101,109,000	218,242,000
Income taxes	37,782,000	33,950,000
Net income	63,327,000	184,292,000
Balance for common		184,292,000
Earnings common share		
Primary	\$0.15	\$0.88
Fully Diluted	\$0.15	\$0.87
Common Shares:		
Full Diluted	403,870,000	211,188,000
Year-end	393,955,237	207,993,589

PAYCHEX INC

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

	2024	2023
Total Revenues	1,318,500	1,286,000
Cost & expenses	732,800	708,500
Operating income	546,700	536,300
Other income (expense), net	100	700
Net before taxes	557,100	549,100
Income taxes	129,700	129,900
Net income	427,400	419,200
Earnings common share		
Primary	\$1.19	\$1.16
Fully Diluted	\$1.18	\$1.16
Common Shares:		
Full Diluted	361,900	362,800
Year-end	359,900	361,200

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

	2024
Assets:	
Cash & equivalents	1,459,600
Current assets	7,361,400
Net property & equip.	417,400
Total assets	10,489,100
Liabilities:	
Current liabilities	5,343,900
Long-term debt	798,700
Stockholders' equity	3,850,400
Net current assets	2,017,500

PEPGEN INCORPORATION

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

	2024	2023
Cost & expenses	50,223	39,175
Operating income	(50,223)	(39,175)
Interest income		3,476
Other income (expense), net	12	(142)
Net income	(46,355)	(35,841)
Earnings common share		
Primary	\$(1.52)	\$(1.51)
Fully Diluted	\$(1.52)	\$(1.51)
Common Shares:		
Full Diluted	30,563	23,776
Year-end	32,417	23,814

PEPSICO INC

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

	06/15/24	06/17/23
Total Revenues	40,751,000	40,168,000
Cost & expenses	33,986,000	33,880,000

Operating income	6,765,000	6,288,000
Other income (expense), net	114,000	121,000
Net before taxes	6,443,000	6,008,000
Income taxes	1,296,000	1,293,000
Net income	5,147,000	4,715,000
Balance for common		4,680,000
Earnings common share		
Primary	\$3.73	\$3.40
Fully Diluted	\$3.71	\$3.38
Common Shares:		
Full Diluted	1,380,000	1,384,000
Year-end	1,374,000	1,377,000

PEPSICO INC

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

	09/07/24	09/09/23
Total Revenues	64,070,000	63,621,000
Cost & expenses	53,433,000	53,318,000
Operating income	10,637,000	10,303,000
Other income (expense), net	155,000	183,000
Net before taxes	10,137,000	9,884,000
Income taxes	2,045,000	2,053,000
Net income	8,092,000	7,831,000
Balance for common		7,772,000
Earnings common share		
Primary	\$5.86	\$5.64
Fully Diluted	\$5.84	\$5.62
Common Shares:		
Full Diluted	1,379,000	1,384,000
Year-end	1,373,000	1,375,000

PHATHOM PHARMACEUTICALS INC

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

	2024	2023
Total Revenues	9,236	
Cost & expenses	156,490	61,778
Operating income	(147,254)	(61,778)
Interest income		1,808
Interest expense		18,832
Other income (expense), net	(49)	23
Net income	(174,298)	(78,779)
Balance for common		(78,779)
Earnings common share		
Primary	\$(2.98)	\$(1.73)
Fully Diluted	\$(2.98)	\$(1.73)
Common Shares:		
Full Diluted	58,465	45,444
Year-end	58,601	56,639

PILGRIMS PRIDE CORP.

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

	06/30/24	06/25/23
Total Revenues	8,921,248	8,473,719
Net Sales		8,473,719
Cost & expenses	8,230,184	8,342,105
Operating income	691,064	131,614
Interest income		11,228
Other income (expense), net	2,782	23,984
Foreign currency		(34,538)
Net before taxes	654,173	42,474
Income taxes	152,712	(24,065)
Net income	501,461	66,539
Earnings common share		
Primary	\$2.11	\$0.28
Fully Diluted	\$2.11	\$0.28
Common Shares:		
Full Diluted	237,615	237,186
Year-end	236,942	236,733

PIONEER POWER SOLUTIONS INC

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

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

PLAYSTUDIOS INC

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

	2024	2023
Total Revenues	150,418,000	157,916,000
Cost & expenses	132,864,000	139,820,000
Operating income	(5,666,000)	(4,053,000)
Other income (expense), net	(370,000)	(1,731,000)
Gains or losses	653,000	
Net before taxes	(2,589,000)	(3,627,000)
Income taxes	589,000	(298,000)
Net income	(3,178,000)	(3,329,000)
Balance for common		(3,329,000)
Earnings common share		
Primary	\$(0.02)	\$(0.03)
Fully Diluted	\$(0.02)	\$(0.03)
Common Shares:		
Full Diluted	134,025,000	132,137,000
Year-end	124,589,000	132,461,000

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

	2024	2023
Total Revenues	2,890,594	
Net Sales		3,064,138
Cost & expenses	2,510,393	2,591,357
Operating income	380,201	472,781
Equity earnings	(117)	(156)
Net before taxes	352,738	440,053
Income taxes	81,531	106,260
Net income	271,324	333,949
Balance for common	269,907	332,170
Earnings common share		
Primary	\$7.07	\$8.55
Fully Diluted	\$7.03	\$8.48
Common Shares:		
Full Diluted	38,399	39,155
Year-end	38,289	39,049

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

	2024	2023
Total Revenues	548,798	504,063
Net Sales		504,063
Cost & expenses	536,112	454,571
Operating income	12,686	49,492
Interest expense	7,812	7,812
Other income (expense), net	234	(189)
Net before taxes	4,506	41,491
Income taxes	(8,867)	2,925
Net income	13,373	38,566
Balance for common		38,566
Earnings common share		
Primary	\$0.17	\$0.48
Fully Diluted	\$0.17	\$0.48
Common Shares:		
Full Diluted	79,756	80,297
Year-end	78,902	79,911

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

	2024	2023
Total Revenues	1,782	3,618
Cost & expenses	87,033	48,215
Operating income	(85,251)	(44,597)
Other income (expense), net	80	424
Net before taxes	(84,248)	(43,173)
Income taxes	(1,718)	
Net income	(82,530)	(43,053)
Balance for common		(43,053)
Earnings common share		
Primary	\$(0.33)	\$(0.18)
Fully Diluted	\$(0.33)	\$(0.18)
Common Shares:		
Full Diluted	250,804	240,307
Year-end	252,656	255,483

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

	2024	2023
Total Revenues	359,762	342,477
Cost & expenses	263,903	252,705
Operating income	62,154	58,615
Interest expense		14,362
Foreign currency		(827)
Net before taxes	47,735	44,533
Income taxes	8,908	8,769

Net income	38,827	35,764
Earnings common share		
Primary	\$0.89	\$0.83
Fully Diluted	\$0.87	\$0.81
Common Shares:		
Full Diluted	44,395	44,411
Year-end	43,063	43,358

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

	2024	2023
Total Revenues	538,448	517,469
Cost & expenses	388,430	380,658
Operating income	102,503	87,986
Interest expense		22,894
Foreign currency		(1,502)
Net before taxes	82,014	65,485
Income taxes	14,723	10,623
Net income	67,291	54,862
Earnings common share		
Primary	\$1.55	\$1.27
Fully Diluted	\$1.52	\$1.23
Common Shares:		
Full Diluted	44,167	44,543
Year-end	42,899	43,565

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

	2024	2023
Total Revenues	582,165	537,767
Cost & expenses	542,955	507,572
Operating income	39,210	30,195
Other income (expense), net	6,924	1,775
Net before taxes	47,582	33,498
Income taxes	14,199	829
Net income	33,383	32,669
Earnings common share		
Primary	\$0.35	\$0.35
Fully Diluted	\$0.34	\$0.33
Common Shares:		
Full Diluted	99,456	100,392
Year-end	90,711	95,165

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

	2024	2023
Total Revenues	16,146	
Cost & expenses	41,783	39,075
Operating income	(25,637)	(39,075)
Other income (expense), net	1,507	602
Net income	(20,557)	(35,144)
Earnings common share		
Primary	\$(0.37)	\$(0.95)
Fully Diluted	\$(0.37)	\$(0.95)
Common Shares:		
Full Diluted	55,892	36,879
Year-end	58,915	39,377

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

	2024	2023
Cost & expenses	39,410	18,540
Operating income	(39,410)	(18,540)
Interest income		1,505
Other income (expense), net	(308)	(353)
Gains or losses	(803)	
Net before taxes	(38,811)	(17,388)
Income taxes	67	(248)
Net income	(38,878)	(17,140)
Balance for common		(17,140)
Earnings common share		
Primary	\$(0.90)	\$(0.48)
Fully Diluted	\$(0.90)	\$(0.48)
Common Shares:		
Full Diluted	43,053	35,887
Year-end	43,277	36,328

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

	2024	2023
Total Revenues	1,375,700	1,505,000
Cost & expenses	2,082,300	2,149,800
Operating income	(706,600)	(644,800)
Interest expense		114,200

Other income (expense), net	118,400	110,000
Invest. income	100	200
Net before taxes	(650,200)	(648,800)
Income taxes	(34,600)	(9,600)
Net income	(615,600)	(639,200)
Balance for common		(639,200)
Earnings common share		
Primary	\$(2.77)	\$(2.98)
Fully Diluted	\$(2.77)	\$(2.98)
Common Shares:		
Full Diluted	222,200	214,200
Year-end	225,600	215,700

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

	2024	2023
Total Revenues	327,991,000	303,829,000
Net Sales		303,829,000
Cost & expenses	288,204,000	236,509,000
Operating income	8,689,000	41,913,000
Other income (expense), net	3,151,000	3,742,000
Net before taxes	9,028,000	40,829,000
Income taxes	1,455,000	8,016,000
Net income	7,573,000	32,813,000
Earnings common share		
Primary	\$0.15	\$0.74
Fully Diluted	\$0.14	\$0.73
Common Shares:		
Full Diluted	53,033,000	44,949,315
Year-end	52,447,718	52,685,995

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

	2024	2023
Total Revenues	520,682	489,639
Cost & expenses	618,867	637,914
Operating income	(98,185)	(148,275)
Interest income		6,110
Interest expense		3,688
Other income (expense), net	11,585	61,974
Net before taxes	(94,267)	
Income taxes	387	643
Income contin. oper.		(84,522)
Net income	(94,654)	(88,156)
Balance for common	(95,078)	
Earnings common share		
Primary	\$(0.80)	\$(0.80)
Fully Diluted	\$(0.80)	\$(0.80)
Common Shares:		
Full Diluted	119,379	110,895
Year-end	121,744	113,935

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

	2023	2022	2021
			(revised)
Formation & operating costs	2,300,807	1,104,757	7,102
Loss from operations	(2,300,807)	(1,104,757)	(7,102)
Change in fair value of warrant liabilities		4,356,766	
Interest income on investments held in Trust Account	81,536	2,049,399	
Warrant issuance cost		125,175	
Total other income, net		6,280,990	
Income (loss) before provision for income taxes	(2,292,156)	5,176,233	(7,102)
Current provision for federal income taxes		423,654	
Deferred provision for federal income taxes		(225,279)	1,491
Change in valuation allowance	432,190	224,963	(1,491)
Deferred	(432,190)		
Current	13,333		

Provision for income taxes	13,333	423,338	...
Net income (loss)	(2,305,489)	4,752,895	(7,102)
Weighted average class A shares outstanding - basic	13,017,825	...	...
Weighted average class B shares outstanding - basic	3,534,675	3,125,000	...
Weighted average shares outstanding - basic	4,247,500	...	...
Weighted average class A shares outstanding - diluted	13,017,825	...	...
Weighted average class B shares outstanding - diluted	3,593,750	...	...
Weighted average shares outstanding - diluted	4,247,500	...	...
Year end shares outstanding	4,400,795	4,400,795	3,593,750
Net income (loss) per class A common share - basic	\$0.29	...	...
Net income (loss) per class B common share - basic	\$0.29	\$0.00	...
Net income (loss) per class common share - basic	\$(0.54)	...	...
Net income (loss) per class A common share - diluted	\$0.29	...	...
Net income (loss) per class B common share - diluted	\$0.28	...	...
Net income (loss) per class common share - diluted	\$(0.54)	...	...
Total number of employees	2	2	2
Number of unitholders	2	2	2
Number of class A common stockholders	44	44	44
Number of class B common stockholders	1	1	1
Change in fair value of warrant liabilities	(72,885)	...	...
Total other income (expense)	8,651	...	...
Common Shareholders - Number	3	...	...

□ From April 13, 2021 (inception); □ Shares increased due to the effect of shares subjected to redemption; □ As of March 30, 2023; □ As of March 29, 2022

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

	2023	2022
Cash	7,131	...
Cash	...	1,429,804
Prepaid expenses	8,092	55,389
Due from sponsor	3,047	3,047
Total current assets	18,270	1,488,240
Investments held in Trust		
Account	1,746,543	1,671,810
Total assets	1,764,813	3,160,050
Due to related party	889	5,059
Accrued costs & expenses	1,595,283	201,656
Income taxes payable	1,911	423,338
Franchise tax payable	18,000	32,000
Promissory note - related party	15,600	...
Total current liabilities	1,631,683	662,053
Warrant liabilities	...	453,122
Warrant liabilities	526,007	...
Total liabilities	2,157,690	1,115,175

Class A common stock subject to possible redemption	1,805,814	...
Class A common stock	1,723,901	65
Class B common stock (Accumulated deficit)	424	359
Retained earnings	(2,117,202)	...
Retained earnings (accumulated deficit)	...	238,637
Total stockholders' equity	(392,877)	239,061
Total Equity	(392,877)	...

Recent Dividends:

- 1. Relativity Acquisition Corp class B common.**
No dividends paid.
 - 2. Relativity Acquisition Corp class A common subject to possible redemption.**
No dividends paid.
 - 3. Relativity Acquisition Corp class A common.**
No dividends paid.
- Annual Dividends:**
- 1. Relativity Acquisition Corp class B common.**
No dividends paid.
 - 2. Relativity Acquisition Corp class A common subject to possible redemption.**
No dividends paid.
 - 3. Relativity Acquisition Corp class A common.**
No dividends paid.

RELMADA THERAPEUTICS INC

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

	2024	2023
Cost & expenses	41,806,644	54,180,335
Operating income	(41,806,644)	(54,180,335)
Interest income	...	2,571,037
Other income (expense), net	...	651,476
Gains or losses	5,248	(666,708)
Invest. income	186,247	...
Net income	(39,596,248)	(51,624,530)
Earnings common share		
Primary	\$(1.31)	\$(1.72)
Fully Diluted	\$(1.31)	\$(1.72)
Common Shares:		
Full Diluted	30,153,186	30,099,203
Year-end	30,174,202	30,099,203

REMITLY GLOBAL INC

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

	2024	2023
Total Revenues	575,541	437,898
Cost & expenses	603,671	477,973
Operating income	(35,715)	(46,291)
Interest income	...	3,392
Interest expense	...	981
Other income (expense), net	4,178	(3,057)
Net before taxes	(28,883)	(46,937)
Income taxes	4,288	227
Net income	(33,171)	(47,164)
Balance for common	...	(47,164)
Earnings common share		
Primary	\$(0.17)	\$(0.27)
Fully Diluted	\$(0.17)	\$(0.27)
Common Shares:		
Full Diluted	191,651	177,106
Year-end	195,096	...

RESOURCES CONNECTION INC

Annual Report

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

	05/25/24	05/27/23	05/28/22
Direct cost of services	386,733	...	...
Revenue	632,801	...	...
Revenue	632,801	775,643	805,018
Direct cost of services, primarily payroll & related taxes for professional services employees	...	462,501	488,376
Gross profit	246,068	313,142	316,642
Selling, general	...	...	...

and administrative expenses	208,864	...	...
Selling, general & administrative expenses	...	228,842	224,721
Amortization expense	5,378	5,018	4,908
Depreciation expense	3,050	...	...
Depreciation expense	...	3,539	3,575
Goodwill impairment	...	2,955	...
Income (loss) from operations	28,776	72,788	83,438
Interest expense, net	...	552	1,064
Other income	(11)	382	594
Income before provision for income taxes - domestic	...	60,835	68,416
Income (loss) before provision for income taxes - foreign	...	11,783	14,552
Income (loss) before income tax (benefit) expense	29,829	72,618	82,968
Current federal income tax provision (benefit)	3,245	19,317	20,210
Current state income tax provision (benefit)	1,422	6,323	4,131
Current foreign income tax provision (benefit)	3,596	2,945	2,464
Total current income tax provision (benefit)	8,263	28,585	26,805
Deferred federal income tax provision (benefit)	935	(6,613)	(5,838)
Deferred state income tax provision (benefit)	273	(1,357)	1,884
Deferred foreign income tax provision (benefit)	(676)	(2,356)	(7,058)
Total deferred income tax provision (benefit)	532	(10,326)	(11,012)
Net Income After Taxes	21,034	...	...
Income tax (benefit) expense	8,795	18,259	15,793
Net income (loss)	21,034	54,359	67,175
Weighted average shares outstanding - basic	33,445	33,407	32,953
Weighted average shares outstanding - diluted	33,895	34,185	33,556
Year end shares outstanding	33,556	33,475	33,197
Income (loss) per share from continuing operations - basic	\$0.63	...	...
Net income (loss) per share - basic	\$0.63	\$1.63	\$2.04
Income (loss) per share from continuing operations - diluted	\$0.62	...	...
Net income (loss) per share - diluted	\$0.62	\$1.59	\$2.00
Common DPS - by Period End Date - Gross	\$0.56	...	...
Cash dividends per common share	...	\$0.56	\$0.56
Number of full time	...	...	...

employees.....	3,376	...	...
Total number of employees.....	3,376	4,062	□4,259
Number of common stockholders.....	38	37	□□37
Foreign currency translation adjustments.....	...	(806)	(9,091)
Interest expense, net.....	1,064	...	...

□ As is; □ Approximately; □ As of July 21, 2022

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

	05/25/24	05/27/23
Cash And Cash Equivalents.....	108,892	...
Cash & cash equivalents.....	...	116,784
Trade accounts receivable, gross.....	111,270	140,639
Less: allowance for doubtful accounts.....	2,755	3,283
Trade accounts receivable, net of allowance for doubtful accounts.....	108,515	...
Trade accounts receivable, net.....	...	137,356
Prepaid expenses & other current assets.....	...	5,187
Assets held for sale.....	8,909	...
Income taxes receivable.....	7,551	4,739
Prepaid expenses and other current assets.....	6,888	...
Total current assets.....	240,755	264,066
Goodwill.....	216,579	206,722
Intangibles.....	9,573	...
Intangible assets, net.....	...	11,521
Building & land.....	...	14,309
Computers, equipment & software.....	8,303	15,444
Leasehold improvements.....	10,719	12,900
Furniture.....	...	7,579
Computers & equipment.....	4,417	...
Property & equipment, gross.....	23,439	50,232
accumulated depreciation and amortization.....	19,676	...
Less accumulated depreciation & amortization.....	...	34,852
Property and equipment, net.....	3,763	...
Property & equipment, net.....	...	15,380
Operating right-of-use assets.....	11,899	15,856
Deferred income taxes.....	11,312	10,701
Other assets.....	17,033	7,753
Total assets.....	510,914	531,999
Accounts payable & other accrued expenses.....	15,223	14,464
Accrued salaries & related obligations.....	41,999	15,765
Accrued bonuses.....	...	23,716
Accrued vacation.....	...	25,295
Accrued salaries & related obligations.....	...	64,776
Operating lease liabilities.....	4,735	7,460
Other liabilities.....	10,476	10,384
Total current liabilities.....	72,433	97,084
Operating lease liabilities.....	8,586	10,274
Deferred income taxes.....	8,680	7,136
Other long-term liabilities.....	2,452	2,985
Total liabilities.....	92,151	117,479
Common stock.....	363	...
Common stock.....	...	355
Additional paid-in capital.....	389,720	378,657
Accumulated other comprehensive loss.....	(17,713)	...
Accumulated other		

comprehensive income (loss).....	...	(17,290)	...
Retained earnings.....	88,595	...	...
Retained earnings (accumulated deficit).....	...	87,648	...
Treasury stock.....	42,202	...	...
Treasury stock at cost.....	...	34,850	...
Total stockholders' equity (deficit).....	418,763	414,520	...
Total Equity.....	418,763	...	...

Recent Dividends:

1. Resources Connection Inc common.

ExDate	Amt	Declared	Record	Payable
02/17/2021	0.14	01/25/2021	02/18/2021	03/18/2021
05/12/2021	0.14	04/20/2021	05/13/2021	06/10/2021
08/25/2021	0.14	08/02/2021	08/26/2021	09/23/2021
11/17/2021	0.14	10/22/2021	11/18/2021	12/16/2021
02/16/2022	0.14	01/21/2022	02/17/2022	03/17/2022
05/10/2022	0.14	04/14/2022	05/11/2022	06/08/2022
08/23/2022	0.14	07/28/2022	08/24/2022	09/21/2022
11/16/2022	0.14	10/21/2022	11/17/2022	12/15/2022
02/15/2023	0.14	01/20/2023	02/16/2023	03/16/2023
05/17/2023	0.14	04/21/2023	05/18/2023	06/15/2023
08/23/2023	0.14	07/28/2023	08/24/2023	09/21/2023
11/15/2023	0.14	10/20/2023	11/16/2023	12/14/2023
02/14/2024	0.14	01/18/2024	02/15/2024	03/14/2024
05/15/2024	0.14	04/18/2024	05/16/2024	06/13/2024
08/23/2024	0.14	07/25/2024	08/23/2024	09/20/2024

Annual Dividends:

1. Resources Connection Inc common.

Year	2021	2022	2023	2024
Dividend	0.56	0.56	0.56	0.42

RESOURCES CONNECTION INC

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

	08/24/24	08/26/23
Total Revenues.....	136,935	170,169
Cost & expenses.....	139,713	163,100
Operating income.....	(4,803)	4,878
Interest expense.....	...	(312)
Other income (expense), net.....	2	2
Net before taxes.....	(4,653)	5,192
Income taxes.....	1,054	2,075
Net income	(5,707)	3,117
Earnings common share		
Primary.....	\$(0.17)	\$0.09
Fully Diluted.....	\$(0.17)	\$0.09
Common Shares:		
Full Diluted.....	33,407	34,010
Year-end.....	33,472	33,697

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

	2024
Assets:	
Cash & equivalents.....	89,625
Current assets.....	211,468
Net property & equip.....	3,507
Total assets.....	512,869
Liabilities:	
Current liabilities.....	74,589
Stockholders' equity.....	407,215
Net current assets.....	136,879

RF ACQUISITION CORP

Annual Report

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

	2023	□2021
Formation costs & other operating expenses.....	2,620,882	659
Franchise tax expenses.....	...	31,123
Income (loss) from operations.....	(2,620,882)	...
Interest income.....	2,822,256	...
Franchise tax expenses.....	200,996	...
Tax underpayment penalty.....	(15,331)	...
Total other income (expense), net.....	2,605,929	...
Net income (loss) before provision for income taxes.....	(14,953)	...
Deferred.....	(240,110)	...

Income Taxes - Domestic - Current.....	550,465	...
Income Taxes - Other - Deferred/Current.....	240,110	...
Provision for income taxes.....	550,465	...
Net income (loss)	(565,418)	(31,782)
Weighted average shares outstanding - basic.....	9,047,785	2,700,000
Weighted average shares outstanding - diluted.....	9,047,785	2,700,000
Year end shares outstanding.....	5,819,649	3,075,000
Net income (loss) per share - basic.....	\$(0.06)	\$(0.01)
Net income (loss) per share - diluted.....	\$(0.06)	\$(0.01)
Total number of employees.....	...	2

□ From January 11, 2021 (inception)

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

	2023	2021
Cash.....	188,235	...
Prepaid expenses - current.....	57,967	...
Total current assets.....	246,202	...
Deferred offering costs.....	...	606,059
Cash held in Trust Account.....	29,718,024	...
Total assets.....	29,964,226	606,059
Accounts payable & accrued expenses.....	1,524,167	...
Accrued offering expenses.....	38,750	226,514
Franchise tax payable.....	906,736	31,123
Income tax payable.....	50,465	...
Due to sponsor.....	1,392,629	355,184
Promissory note - related party.....	1,202,992	...
Total current liabilities.....	...	612,821
Total liabilities.....	5,115,739	...
Class A common stock.....	308	20
Class B common stock.....	29,528,809	288
Additional paid-in capital.....	...	24,712
Accumulated deficit.....	(4,680,630)	...
Retained earnings (accumulated deficit).....	...	(31,782)
Total stockholders' equity (deficit).....	24,848,487	(6,762)
Total Equity.....	24,848,487	...

Recent Dividends:

1. RF Acquisition Corp class B common.

No dividends paid.

2. RF Acquisition Corp class A common.

No dividends paid.

3. RF Acquisition Corp class A common subject to possible redemption.

No dividends paid.

Annual Dividends:

1. RF Acquisition Corp class B common.

No dividends paid.

2. RF Acquisition Corp class A common.

No dividends paid.

3. RF Acquisition Corp class A common subject to possible redemption.

No dividends paid.

RICHARDSON ELECTRONICS LTD

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

	08/31/24	09/02/23
Total Revenues.....	53,725	52,581
Net Sales.....	...	52,581
Cost & expenses.....	53,409	51,109
Operating income.....	316	1,472
Other income (expense), net.....	55	(32)
Foreign currency.....	...	97
Net before taxes.....	648	1,608
Income taxes.....	58	381
Net income	590	1,227
Earnings common share		
Primary.....	\$0.04	\$0.18
Fully Diluted.....	\$0.04	\$0.17

Common Shares:		
Full Diluted	14,480	27,130
Year-end	14,380	14,277

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

Assets:	2024	2023
Cash & equivalents	23,035	
Inventories	110,994	
Current assets	167,379	
Net property & equip.	20,612	
Total assets	197,863	
Liabilities:		
Current liabilities	36,268	
Stockholders' equity	159,064	
Net current assets	131,111	

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

	2024	2023
Cost & expenses	141,087	130,951
Operating income	(141,087)	(130,951)
Interest income	2,754	
Other income (expense), net	5,006	
Net income	(131,700)	(124,036)
Balance for common		(124,036)
Earnings common share		
Primary	\$(1.40)	\$(1.55)
Fully Diluted	\$(1.40)	\$(1.55)
Common Shares:		
Full Diluted	93,760	79,966
Year-end	90,957	80,519

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

	2024	2023
Total Revenues	211,164,000	210,267,000
Net Sales		210,267,000
Cost & expenses	198,672,000	203,910,000
Operating income	12,492,000	6,357,000
Net before taxes	1,707,000	(3,937,000)
Income taxes	399,000	(823,000)
Net income	1,308,000	(3,114,000)
Balance for common		(3,114,000)
Earnings common share		
Primary	\$0.18	\$(0.42)
Fully Diluted	\$0.18	\$(0.42)
Common Shares:		
Full Diluted	7,466,000	7,350,000
Year-end	7,444,881	7,354,060

ROCKY MOUNTAIN CHOCOLATE FACTORY INC (DE)**Earnings, 6 mos. to Aug 31(Consol. - \$):**

	2024	2023
Total Revenues	12,787,000	12,993,864
Cost & expenses	15,251,000	15,482,812
Deprec., depl. & amort.		62,867
Operating income	(2,544,000)	(2,551,815)
Interest income		37,768
Interest expense		12,517
Gains or losses	248,000	
Income contin. oper.		(2,526,564)
Income discount. oper.		703,834
Net income	(2,380,000)	(1,822,730)
Earnings common share		
Primary	\$(0.37)	\$(0.29)
Fully Diluted	\$(0.37)	\$(0.29)
Common Shares:		
Full Diluted	6,507,323	6,284,846
Year-end	7,588,587	6,299,825

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

	2024	2023
Total Revenues	322,999,000	314,434,000
Cost & expenses	70,878,000	71,743,000
Operating income	177,609,000	157,950,000
Interest expense	17,582,000	
Gains or losses	383,000	291,000
Net before taxes	174,652,000	145,571,000
Income taxes	46,025,000	17,900,000
Net income	128,627,000	127,671,000
Balance for common		127,324,000
Earnings common share		
Primary	\$1.95	\$1.94
Fully Diluted	\$1.95	\$1.93

Common Shares:		
Full Diluted	65,753,899	65,736,028
Year-end	65,656,625	65,609,736

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

	2024	2023
Total Revenues	40,202,999	42,589,429
Cost & expenses	108,030,752	99,383,702
Operating income	(73,818,114)	(58,518,907)
Other income (expense), net	(73,577)	(6,839,157)
Gains or losses	(723,695)	373,996
Net before taxes	(69,919,268)	(58,105,718)
Income taxes	151,472	16,475
Net income	(70,070,740)	(58,122,193)
Earnings common share		
Primary	\$(0.35)	\$(0.29)
Fully Diluted	\$(0.35)	\$(0.29)
Common Shares:		
Full Diluted	202,998,041	201,006,921
Year-end	283,168,891	385,923,761

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

	2024	2023
Total Revenues	3,899,027	3,914,819
Cost & expenses	3,631,694	3,615,325
Deprec., depl. & amort.		28,859
Operating income	235,091	270,635
Interest expense		23,221
Other income (expense), net	221	2,251
Net before taxes	197,875	249,665
Income taxes	47,603	60,351
Net income	150,272	189,314
Balance for common		188,730
Earnings common share		
Primary	\$1.91	\$2.31
Fully Diluted	\$1.84	\$2.23
Common Shares:		
Full Diluted	81,467	84,501
Year-end	78,569	80,841

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

	2024	2023
Total Revenues	1,207,712	666,619
Cost & expenses	22,800,026	14,545,246
Operating income	(21,592,314)	(13,878,627)
Other income (expense), net	842,962	(274,930)
Gains or losses	7,685,192	
Net income	(12,361,200)	(14,234,706)
Balance for common		(14,234,706)
Earnings common share		
Primary	\$(1.34)	\$(2.80)
Fully Diluted	\$(1.34)	\$(2.80)
Common Shares:		
Full Diluted	9,248,503	5,040,741
Year-end	9,229,274	5,231,466

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

	2024	2023
Cost & expenses	160,096	200,341
Operating income	(160,096)	(200,341)
Interest income		4,350
Other income (expense), net	(3,906)	(131)
Net income	(157,766)	(196,122)
Balance for common		(196,122)
Earnings common share		
Primary	\$(0.70)	\$(1.02)
Fully Diluted	\$(0.70)	\$(1.02)
Common Shares:		
Full Diluted	225,872	191,888
Year-end	222,209	196,880

SBC MEDICAL GROUP HOLDINGS INCORP**Annual Report****Consolidated Income Statement, Years Ended (\$):**

	12/31/23	12/31/22	05/17/22
Operating & formation costs	382,051	719	
Franchise tax expense	161,644		

Income (loss) from operations	70,660,066	(543,695)	...
Interest Income	86,748		...
Interest & dividend income on investments held in trust account		1,345,016	...
Income (loss) before income taxes ..	73,579,335	801,321	...
Current federal income tax expense ..		248,508	...
Deferred federal income tax expense ..		(80,230)	...
Change in valuation allowance		80,230	...
Income Taxes - Total - Current	30,905,334		...
Income Taxes - Total - Deferred	4,113,395		...
Income tax expense ..	35,018,729	248,508	...
Minority Interest - Continuing Operations	809,430		...
Net income attributable to company	39,370,036		...
Net income (loss)	38,560,606	552,813	(719)
Weighted average class A common shares outstanding - basic		5,951,288	...
Weighted average class B common shares outstanding - basic		2,683,051	...
Weighted average shares outstanding - basic	116,382,441		2,500,000
Weighted average class A common shares outstanding - diluted		5,951,288	...
Weighted average class B common shares outstanding - diluted		2,683,051	...
Weighted average shares outstanding - diluted	116,382,441		2,500,000
Year end shares outstanding	116,382,441	15,066,875	2,875,000
Net earnings (loss) per class A common share - basic		\$0.06	...
Net earnings (loss) per class B common share - basic		\$0.06	...
Net earnings (loss) per share - basic	\$0.34		\$0.00
Net earnings (loss) per share - diluted	\$0.34		\$0.00
Net earnings (loss) per class A common share - diluted		\$0.06	...
Net earnings (loss) per class B common share - diluted		\$0.06	...
Total number of employees		2	2
Number of class A common stockholders		5	...
Number of class B common stockholders		1	...
As Reported Gross Profit	137,304,038		...
Revenues, net	10,804,374		...
Revenues, net related parties	182,738,049		...
Total Revenue	193,542,423		...
Interest Expense	45,292		...
Other income	3,623,332		...
Other expenses	(745,519)		...
Non-Operating Income/Expense -			

attributable to class A & common shares	86,300	80,600	
Weighted average shares outstanding - basic	29,600	33,800	34,500
Weighted average shares outstanding - diluted	30,400	34,700	35,600
Year end shares outstanding	28,200		34,125
Income per share from continuing operations - basic	\$0.41		
Net earnings (loss) per share - basic	\$0.41	\$2.56	\$2.33
Income per share from continuing operations - diluted	\$0.40		
Net earnings (loss) per share - diluted	\$0.40	\$2.49	\$2.27
Common DPS - by Period End Date - Gross	\$0.80		
Dividends declared per share		\$0.80	\$0.60
Number of full time employees	4,770		5,160
Number of part time employees	1,240		1,720
Total number of employees	6,010		6,880
Number of class A stockholders			3
Number of common stockholders	21,883		19,200
Revenues	1,589,700		
Prepublication amortization	27,300		

As reported by the Company; As is; Approximately; As of July 11, 2022

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

	2024	2023
Cash & cash equivalents	113,700	224,500
Accounts receivable, gross	249,900	
Less allowance for credit losses	14,900	
Accounts receivable, net	235,000	278,000
Books & other	264,200	
Inventories, net		334,500
Income tax receivable	15,200	8,900
Prepaid expenses & other current assets		47,000
Prepaid expenses and other current assets	48,800	
Total current assets	676,900	892,900
Land	79,600	79,500
Buildings	232,000	231,700
Capitalized software	251,600	270,200
Furniture, fixtures & equipment	220,700	212,900
Building & leasehold improvements	1,035,600	218,700
Construction in progress	28,500	46,000
Building and leasehold improvements	223,200	
Total property, plant & equipment, at cost		1,059,000
accumulated depreciation and amortization	523,700	
Less accumulated depreciation & amortization		537,600
Property, plant and equipment, net	511,900	
Property, plant & equipment, net		521,400
Prepublication costs, net	120,100	56,400

Operating lease right-of-use assets, net	99,100	85,700
Royalty advances, net	57,800	56,800
Goodwill	132,800	132,700
Noncurrent deferred income taxes	23,100	21,000
Other assets & deferred charges		99,800
Prepublication costs	49,500	
Total noncurrent assets	994,300	973,800
Total assets	1,671,200	1,866,700
Lines of credit & current portion of long-term debt	6,000	6,000
Capital lease obligations	1,700	
Accounts payable	138,500	170,900
Accrued royalties		52,800
Accrued taxes	23,000	
Deferred revenue	161,100	169,100
Accrued payroll, payroll taxes & benefits	32,900	29,200
Accrued bonus & commissions	21,600	31,200
Accrued other taxes	48,500	24,800
Returns liability	33,100	34,900
Accrued advertising & promotions		7,300
Other accrued expenses	40,000	41,500
Accrued income & other non-payroll taxes	5,700	
Accrued income taxes	1,900	13,400
Operating lease liabilities	22,400	21,200
Other accrued expenses - Balancing value	38,300	
Total current liabilities	534,700	602,300
Operating lease liabilities	89,200	73,800
Other noncurrent liabilities	29,200	26,100
Total noncurrent liabilities	118,400	99,900
Common stock	400	400
Additional paid-in capital	604,600	632,200
Foreign currency translation adjustments	(46,900)	
UK pension plans	(11,800)	
US post-retirement benefits	(52,500)	
Comprehensive Income - Pension Liabilities	6,200	
Accumulated other comprehensive income (loss)		(55,800)
Retained earnings	1,023,700	
Retained earnings (accumulated deficit)		1,035,600
Treasury stock at cost	558,100	
Treasury stock at cost		449,500
Total stockholders' equity of Scholastic Corporation	1,018,100	1,162,900
Noncontrolling interest		1,600
Total stockholders' equity (deficit)	1,018,100	1,164,500

Recent Dividends:

1. Scholastic Corp class A common.

ExDate	Amt	Declared	Record	Payable
01/28/2021	0.15	12/16/2020	01/29/2021	03/15/2021
04/29/2021	0.15	03/17/2021	04/30/2021	06/15/2021
08/30/2021	0.15	07/21/2021	08/31/2021	09/15/2021
10/28/2021	0.15	09/22/2021	10/29/2021	12/15/2021
01/28/2022	0.15	12/15/2021	01/31/2022	03/15/2022
04/28/2022	0.15	03/16/2022	04/29/2022	06/15/2022
08/30/2022	0.20	07/20/2022	08/31/2022	09/15/2022
10/28/2022	0.20	09/21/2022	10/31/2022	12/15/2022
01/30/2023	0.20	12/14/2022	01/31/2023	03/15/2023
04/27/2023	0.20	03/22/2023	04/28/2023	06/15/2023
08/30/2023	0.20	07/19/2023	08/31/2023	09/15/2023
10/30/2023	0.20	09/20/2023	10/31/2023	12/15/2023
01/30/2024	0.20	12/13/2023	01/31/2024	03/15/2024

04/29/2024	0.20	03/20/2024	04/30/2024	06/17/2024
08/30/2024	0.20	07/17/2024	08/30/2024	09/16/2024

2. Scholastic Corp common.

No dividends paid.

Annual Dividends:

1. Scholastic Corp class A common.

2021	0.60	2022	0.70	2023	0.80
2024	0.60				

2. Scholastic Corp common.

No dividends paid.

SCHOLASTIC CORP

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

	2024	2023
Total Revenues	237,200	228,500
Net Sales		228,500
Cost & expenses	310,400	314,200
Operating income	(88,500)	(99,100)
Other income (expense), net	(300)	(300)
Net before taxes	(91,800)	(98,000)
Income taxes	(29,300)	(23,800)
Net income	(62,500)	(74,200)
Earnings common share		
Primary	\$(2.21)	\$(2.35)
Fully Diluted	\$(2.21)	\$(2.35)
Common Shares:		
Full Diluted	28,300	31,600
Year-end	28,100	31,000

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

	2024
Assets:	
Cash & equivalents	84,100
Inventories	310,300
Current assets	715,100
Net property & equip.	525,400
Total assets	1,960,000
Liabilities:	
Current liabilities	628,400
Long-term debt	238,600
Stockholders' equity	957,300
Net current assets	86,700

SCYNEXIS, INC.

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

	2024	2023
Total Revenues	2,109	132,584
Net Sales		1,598
Cost & expenses	20,854	26,751
Operating income	(18,745)	105,833
Interest income		1,325
Other income (expense), net		(13,823)
Gains or losses	4,044	
Net before taxes	(13,524)	
Income taxes	523	
Net income	(14,047)	88,384
Balance for common		88,384
Earnings common share		
Primary	\$(0.29)	\$1.85
Fully Diluted	\$(0.29)	\$1.82
Common Shares:		
Full Diluted	48,379	49,166
Year-end	37,856	37,176

SIGHT SCIENCES INC

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

	2024	2023
Total Revenues	40,635	42,296
Net Sales		42,296
Cost & expenses	68,010	75,050
Operating income	(27,375)	(32,754)
Interest expense		2,625
Other income (expense), net	(2,012)	3,580
Invest. income	3,174	
Net before taxes	(28,563)	(31,799)
Income taxes	32	22
Net income	(28,595)	(31,821)
Balance for common		(31,821)
Earnings common share		
Primary	\$(0.58)	\$(0.66)
Fully Diluted	\$(0.58)	\$(0.66)
Common Shares:		
Full Diluted	49,695	48,471
Year-end	50,136	48,649

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

	2024	2023
Total Revenues	2,698,403	2,845,008
Net Sales	2,698,403	2,845,008
Cost & expenses	2,444,831	2,569,787
Operating income	253,572	275,221
Net before taxes	173,582	191,663
Income taxes	42,321	40,744
Net income	131,261	150,919
Balance for common	150,919	150,919
Earnings common share		
Primary	\$1.23	\$1.37
Fully Diluted	\$1.23	\$1.36
Common Shares:		
Full Diluted	107,033	110,687
Year-end	106,779	109,946

SS&C TECHNOLOGIES HOLDINGS INC**Earnings, 6 mos. to Jun 30**(Consol. – \$000):

	2024	2023
Total Revenues	2,886,500	2,725,300
Cost & expenses	2,226,000	2,157,000
Operating income	660,500	568,300
Interest expense	229,900	229,900
Other income (expense), net	(2,000)	34,800
Net before taxes	429,200	373,200
Income taxes	80,500	116,100
Net income	348,700	257,100
Earnings common share		
Primary	\$1.41	\$1.03
Fully Diluted	\$1.38	\$1.00
Common Shares:		
Full Diluted	252,700	256,000
Year-end	244,800	248,000

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

	2024	2023
Total Revenues	22,601,000	21,239,000
Net Sales	22,601,000	21,239,000
Cost & expenses	28,244,000	22,263,000
Operating income	(6,675,000)	(1,884,000)
Other income (expense), net	65,000	459,000
Net before taxes	(6,015,000)	(1,289,000)
Income taxes	(4,000)	61,000
Income contin. oper.	(1,350,000)	(1,350,000)
Net income	(6,011,000)	26,026,000
Balance for common	(6,969,000)	25,068,000
Earnings common share		
Primary	\$(1.90)	\$8.40
Fully Diluted	\$(1.90)	\$8.30
Common Shares:		
Full Diluted	3,170,000	3,141,200
Year-end	3,172,780	3,039,292

STITCH FIX INC**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	08/03/24	07/29/23 (revised)	07/30/22 (revised)
Revenue, net	1,337,468	1,592,521	2,017,804
Revenue, net	1,337,468	1,592,521	2,017,804
Cost of goods sold	745,430	916,908	1,131,132
Gross profit	592,038	675,613	886,672
Selling, general and administrative expenses	725,465	830,894	1,071,142
Operating income (loss)	(133,427)	(155,281)	(184,470)
Interest income	11,250	5,841	924
Other expense, net	1,631	(25)	(394)
Income (loss) before income taxes	(120,546)	(149,465)	(183,940)
Current federal provision (benefit) for income taxes	(1,663)	951	137
Current state provision (benefit) for income taxes	2	(80)	(2,472)
Total current provision (benefit) for income taxes	(1,661)	871	(2,335)
Income tax			

provision (benefit)	(1,661)	871	(2,335)
Net income (loss)	(128,840)	(171,973)	(207,121)
Weighted average shares outstanding - basic	120,214	114,685	108,763
Weighted average shares outstanding - diluted	120,214	114,685	108,763
Year end shares outstanding	124,758	115,622	111,593
Net earnings (loss) per share - basic	\$(1.07)	\$(1.50)	\$(1.90)
Net earnings (loss) per share - diluted	\$(1.07)	\$(1.50)	\$(1.90)
Full-Time Employees (Period End)	4,570	5,860	...
Total number of employees	4,570	...	...

Income from continuing operations	(118,885)	(150,336)	(181,605)
Common Shareholders - Number	50	...	...
Discontinued Operations before Tax	(9,001)	(21,018)	(25,531)
Income/Expense - Discontinued Operations - Tax Impacts - Current	(954)	(619)	15
Discontinued Operations - Net	(9,955)	(21,637)	(25,516)
Earnings per share from continuing operations	\$(0.99)	\$(1.31)	\$(1.67)
Earnings per share-inc from discontinued oper.	\$(0.08)	\$(0.19)	\$(0.23)
Earnings per share-total discontinued oper.	\$(0.08)	\$(0.19)	\$(0.23)
Earnings per share from continuing operations	\$(0.99)	\$(1.31)	\$(1.67)
Earn per share-inc from discount oper - diluted	\$(0.08)	\$(0.19)	\$(0.23)
Earning per share-total discount oper - diluted	\$(0.08)	\$(0.19)	\$(0.23)

□ Restated to reflect discontinued operations

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

	08/03/24	07/29/23 (revised)
Cash and cash equivalents	162,862	239,437
Short-Term Investments	84,106	18,161
Inventory, net	97,903	137,176
Income tax receivable	...	673
Prepaid expenses and other current assets	21,839	30,014
Total current assets	366,710	425,461
Computer equipment	7,136	9,005
Office furniture & equipment	39,604	51,073
Leasehold improvements	40,279	51,382
Capitalized software	207,185	216,943
Construction in progress	163	...
Capitalized software	120,003	105,483
Less accumulated depreciation & amortization	155,668	137,186
Property and equipment, net	51,517	79,757
Operating lease right-of-use assets	63,780	106,098
Other long-term assets	4,857	3,162
Total assets	486,864	614,478
Accounts Payable	87,058	99,317
Accrued accounts payable	10,607	4,378
Operating lease liabilities	21,817	29,343
Compensation & related		

benefits	13,804	13,627
Sales taxes	6,583	5,358
Shipping & freight	10,998	8,783
Accrued accounts payable	6,967	6,956
Inventory purchases	14,473	25,934
Sales refund reserve	6,417	6,591
Other accrued liabilities	73,007	78,795
Property & equipment	3,158	7,168
Gift card liability	6,749	10,355
Deferred revenue	9,217	11,551
Other current liabilities	5,201	8,750
Current liabilities, discontinued operations	502	...
Total current liabilities	203,551	238,111
Operating lease liabilities, net of current portion	95,685	125,418
Other long-term liabilities	606	3,639
Total liabilities	299,842	367,168
Class A common stock	1	1
Class B common stock	1	1
Additional paid-in capital	684,650	615,236
Available-for-sale securities	(335)	(602)
Foreign currency translation	...	1,129
Accumulated other comprehensive income (loss)	(335)	527
Accumulated deficit	(467,253)	(338,413)
Treasury stock at cost	30,042	30,042
Total stockholders' equity	187,022	247,310
Total Equity	187,022	247,310

Recent Dividends:**1. Stitch Fix Inc class B common.**

No dividends paid.

2. Stitch Fix Inc class A common.

No dividends paid.

Annual Dividends:**1. Stitch Fix Inc class B common.**

No dividends paid.

2. Stitch Fix Inc class A common.

No dividends paid.

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

	2024	2023
Total Revenues	9,048	2,671
Net Sales	9,048	2,671
Cost & expenses	66,762	60,624
Operating income	(57,714)	(57,953)
Interest income	...	4,670
Other income (expense), net	(476)	84
Net income	(52,069)	(53,199)
Balance for common	(52,069)	(53,199)
Earnings common share		
Primary	\$(1.02)	\$(1.23)
Fully Diluted	\$(1.02)	\$(1.23)
Common Shares:		
Full Diluted	51,288	43,367
Year-end	52,306	44,203

SUPERIOR GROUP OF COMPANIES INC**Earnings, 6 mos. to Jun 30**(Consol. – \$):

	2024	2023
Total Revenues	270,578,000	259,935,000
Net Sales	270,578,000	259,935,000
Cost & expenses	262,008,000	257,614,000
Operating income	5,242,000	2,321,000
Net before taxes	5,242,000	2,321,000
Income taxes	730,000	220,000
Net income	4,512,000	2,101,000
Earnings common share		
Primary	\$0.28	\$0.13
Fully Diluted	\$0.27	\$0.13
Common Shares:		
Full Diluted	16,611,375	16,121,573
Year-end	16,792,577	16,499,312

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

	2024	2023	Taxes	125,600	...	...	Current portion of long-term debt	6,000	6,000
Total Revenues	38,714	23,086	Provision for income taxes	(250,200)	52,400	64,600	Contract Liabilities	14,700	...
Cost & expenses	143,990	111,502	Equity investment gain (loss)	...	...	1,600	Total current liabilities	277,200	260,100
Operating income	(105,276)	(88,416)	Weighted average shares outstanding	39,200	39,600	39,000	Long-term debt	966,900	972,000
Interest income	5,402	887	- basic	39,200	39,600	39,000	Acquisition-related liabilities	27,800	38,100
Other income (expense), net	(5,983)	(88,028)	- diluted	39,700	40,200	40,700	Deferred tax liabilities	27,900	39,100
Net before taxes	(106,223)	8	Year end shares outstanding	39,568	38,571	39,621	Other long-term liabilities	76,200	135,900
Income taxes	8	546	Net income (loss) per share - basic	\$3.20	\$1.86	\$6.60	Other	20,500	16,300
Net income	(106,231)	(88,574)	Net income (loss) per share - diluted	\$3.16	\$1.83	\$6.33	Operating Lease Liabilities	37,900	42,400
Earnings common share			Full-Time Employees (Period End)	1,716	...	...	Total liabilities	1,358,200	1,368,000
Primary	\$(1.49)	\$(1.49)	Total number of employees	1,716	1,891	1,775	Common Stock	100	...
Fully Diluted	\$(1.49)	\$(1.49)	Number of common stockholders	110	115	120	Common stock	...	100
Common Shares:			Earnings per share from continuing operations	\$3.20	...	...	Additional paid-in capital	1,107,000	...
Full Diluted	71,341	59,536	Earnings per share from continuing operations	\$3.16	...	...	Additional paid-in capital	...	1,009,200
Year-end	81,862	60,471	As is; [□] Approximately; [▣] As of August 12, 2022				Treasury stock	878,000	...

SYNAPTICS INC Annual Report

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

	06/29/24	06/24/23	06/25/22
Net revenue	959,400	...	...
Net revenue	...	1,355,100	...
Net revenue	959,400	1,355,100	1,739,700
Cost of revenue	...	639,200	796,600
Gross margin	439,800	715,900	943,100
Research & development expenses	336,300	351,200	367,300
Selling, general, & administrative expenses	161,300	175,000	168,400
Acquired intangibles amortization expenses	17,300	35,400	38,700
Impairment of acquired intangibles	16,000	...	...
Restructuring costs	10,500	...	18,300
Restructuring costs	...	...	...
Total operating expenses	541,400	561,600	592,700
Operating income (loss)	(101,600)	154,300	350,400
Interest & other income	42,300	27,200	3,000
Interest expense	65,300	...	...
Interest expense	...	55,500	30,200
Loss on redemption of convertible notes	...	...	8,100
Gain from sale & leaseback transaction	...	...	5,400
Income (loss) before provision for income taxes - U.S.	...	...	(44,800)
Income (loss) before provision for income taxes - foreign	...	...	365,300
Income (loss) before provision for income taxes & equity investment income (loss)	(124,600)	126,000	320,500
Current federal tax expense (benefit)	(17,400)	15,800	(600)
Current state tax expense (benefit)	...	100	...
Current foreign tax expense (benefit)	56,000	62,400	94,900
Total current tax expense (benefit)	38,600	...	94,300
Deferred federal tax expense (benefit)	(280,800)	(12,700)	(21,800)
Deferred foreign tax expense (benefit)	(8,000)	(13,200)	(7,900)
Total deferred tax expense (benefit)	(288,800)	...	(29,700)
Net Income After			

	06/29/24	06/24/23
Cash & cash equivalents	876,900	924,700
Short-term investments	...	9,600
Accounts receivable, gross	146,600	168,900
Less: allowances	4,200	5,000
Accounts receivable, net	142,400	163,900
Accounts receivable, net	...	163,900
Finished goods	44,500	66,700
Raw materials	69,500	70,500
Inventories	114,000	...
Inventories	...	137,200
Prepaid expenses & other current assets	...	36,600
Prepaid expenses and other current assets	29,000	...
Total current assets	1,162,300	1,272,000
Computer equipment	16,200	20,100
Manufacturing equipment	104,900	105,900
Furniture, fixtures, & leasehold improvements	45,000	43,400
Capitalized software	21,200	22,500
Construction in progress	20,000	7,000
Property & equipment, gross	207,300	198,900
Less: accumulated depreciation	...	132,500
Less: accumulated depreciation & amortization	131,800	...
Property and equipment, net	75,500	...
Property & equipment, net	...	66,400
Goodwill	816,400	816,400
Acquired intangibles, net	288,400	298,500
Right-of-use assets	46,800	49,000
Non-current deferred tax	345,600	...
Total assets	2,825,000	2,611,400
Accounts Payable	87,500	...
Accounts payable	...	45,800
Accrued compensation	27,400	45,900
Income taxes payable	42,200	54,000
Customer obligations	58,200	58,500
Inventory obligations	5,600	7,000
Operating lease liabilities	11,500	9,000
Other accrued liabilities	38,800	33,900
Other accrued liabilities	43,500	...

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

	06/29/24	06/24/23
Cash & cash equivalents	876,900	924,700
Short-term investments	...	9,600
Accounts receivable, gross	146,600	168,900
Less: allowances	4,200	5,000
Accounts receivable, net	142,400	163,900
Accounts receivable, net	...	163,900
Finished goods	44,500	66,700
Raw materials	69,500	70,500
Inventories	114,000	...
Inventories	...	137,200
Prepaid expenses & other current assets	...	36,600
Prepaid expenses and other current assets	29,000	...
Total current assets	1,162,300	1,272,000
Computer equipment	16,200	20,100
Manufacturing equipment	104,900	105,900
Furniture, fixtures, & leasehold improvements	45,000	43,400
Capitalized software	21,200	22,500
Construction in progress	20,000	7,000
Property & equipment, gross	207,300	198,900
Less: accumulated depreciation	...	132,500
Less: accumulated depreciation & amortization	131,800	...
Property and equipment, net	75,500	...
Property & equipment, net	...	66,400
Goodwill	816,400	816,400
Acquired intangibles, net	288,400	298,500
Right-of-use assets	46,800	49,000
Non-current deferred tax	345,600	...
Total assets	2,825,000	2,611,400
Accounts Payable	87,500	...
Accounts payable	...	45,800
Accrued compensation	27,400	45,900
Income taxes payable	42,200	54,000
Customer obligations	58,200	58,500
Inventory obligations	5,600	7,000
Operating lease liabilities	11,500	9,000
Other accrued liabilities	38,800	33,900
Other accrued liabilities	43,500	...

	2024	2023
Total Revenues	71,074	67,907
Cost & expenses	71,175	66,525
Operating income	(101)	1,382
Interest expense	...	404
Other income (expense), net	(535)	(584)
Net before taxes	(1,558)	394
Income taxes	647	356
Net income	(2,205)	38
Balance for common	(2,205)	37
Earnings common share		
Primary	\$(0.10)	\$...
Fully Diluted	\$(0.10)	\$...
Common Shares:		
Full Diluted	21,973	22,457
Year-end	23,024	22,415

Recent Dividends:

1. Synaptics Inc common. No dividends paid.

Annual Dividends:

1. Synaptics Inc common. No dividends paid.

SYPRIS SOLUTIONS, INC.

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

	06/30/24	07/02/23
Total Revenues	71,074	67,907
Net Sales	...	67,907
Cost & expenses	71,175	66,525
Operating income	(101)	1,382
Interest expense	...	404
Other income (expense), net	(535)	(584)
Net before taxes	(1,558)	394
Income taxes	647	356
Net income	(2,205)	38
Balance for common	(2,205)	37
Earnings common share		
Primary	\$(0.10)	\$...
Fully Diluted	\$(0.10)	\$...
Common Shares:		
Full Diluted	21,973	22,457
Year-end	23,024	22,415

SYROS PHARMACEUTICALS INC

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

	2024	2023
Total Revenues	5,787	5,787
Cost & expenses	58,337	72,999
Operating income	(58,337)	(67,212)
Interest income	...	3,900
Interest expense	...	2,495
Other income (expense), net	...	5,760
Gains or losses	31,360	...
Net income	(27,035)	(60,047)
Balance for common	...	(60,047)
Earnings common share		
Primary	\$(0.69)	\$(2.15)
Fully Diluted	\$(0.69)	\$(2.15)
Common Shares:		
Full Diluted	39,124	27,878
Year-end	26,810	20,708

T2 BIOSYSTEMS INC

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

	2024	2023
Total Revenues	4,013	4,042
Cost & expenses	26,188	30,780
Operating income	(22,175)	(26,738)
Interest income	...	4
Interest expense	...	3,063
Other income (expense), net	357	5,485

Gains or losses	978	
Net income	(22,497)	(24,312)
Earnings common share		
Primary	\$(2.34)	\$(51.00)
Fully Diluted	\$(2.34)	\$(51.00)
Common Shares:		
Full Diluted	9,595	475
Year-end	17,394	2,418

TALKSPACE INC

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

	2024	2023
Total Revenues	91,474,000	91,474,000
Cost & expenses	96,639,000	84,428,000
Operating income	(5,165,000)	(15,447,000)
Net before taxes	(1,743,000)	(13,311,000)
Income taxes	197,000	151,000
Net income	(1,940,000)	(13,462,000)
Earnings common share		
Primary	\$(0.01)	\$(0.08)
Fully Diluted	\$(0.01)	\$(0.08)
Common Shares:		
Full Diluted	168,997,734	163,003,363
Year-end	168,169,158	166,204,295

TALPHERA INC

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

	2024	2023
Total Revenues	253	253
Cost & expenses	8,507	9,550
Operating income	(7,234)	(9,297)
Other income (expense), net	(394)	
Gains or losses	699	
Net before taxes	(4,361)	(4,364)
Income taxes	3	(8,159)
Income contin. oper.		(4,364)
Income discount. oper.		(8,159)
Net income	(7,781)	(12,523)
Balance for common		(12,523)
Earnings common share		
Primary	\$(0.31)	\$(1.15)
Fully Diluted	\$(0.31)	\$(1.15)
Common Shares:		
Full Diluted	25,462	10,909
Year-end	16,993	10,994

TERNIS PHARMACEUTICALS INC

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

	2024	2023
Cost & expenses	50,983	45,316
Operating income	(50,983)	(45,316)
Interest income		6,088
Other income (expense), net	(26)	(64)
Net before taxes	(44,951)	(39,292)
Income taxes	158	132
Net income	(45,109)	(39,424)
Earnings common share		
Primary	\$(0.61)	\$(0.56)
Fully Diluted	\$(0.61)	\$(0.56)
Common Shares:		
Full Diluted	74,430	70,576
Year-end	70,336	61,065

TEXAS ROADHOUSE INC

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

	06/25/24	06/27/23
Total Revenues	2,662,419	2,345,559
Cost & expenses	2,302,067	2,075,562
Deprec., depl. & amort.		73,640
Operating income	275,944	196,357
Other income (expense), net	543	1,042
Net before taxes	279,578	199,633
Income taxes	40,513	26,604
Net income	239,065	173,029
Earnings common share		
Primary	\$3.49	\$2.52
Fully Diluted	\$3.48	\$2.51
Common Shares:		
Full Diluted	67,077	67,261
Year-end	66,728	66,843

THE BALDWIN INSURANCE GROUP INC

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

	2024	2023
Total Revenues	627,637,000	627,637,000
Cost & expenses	616,994,000	591,430,000
Operating income	50,716,000	(12,912,000)
Interest expense		57,020,000
Other income (expense), net	(14,602,000)	1,158,000
Gains or losses	37,144,000	
Net before taxes	10,384,000	(68,774,000)
Income taxes	2,151,000	743,000
Net income	8,233,000	(69,517,000)
Earnings common share		
Primary	\$0.06	\$(0.64)
Fully Diluted	\$0.06	\$(0.64)
Common Shares:		
Full Diluted	66,189,508	59,406,331
Year-end	66,544,590	116,721,184

TILRAY BRANDS INC

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

	2024	2023
Total Revenues	200,044	176,949
Net Sales		176,949
Cost & expenses	214,810	189,086
Operating income	(36,570)	(34,362)
Interest expense		9,835
Other income (expense), net	108	(10,560)
Gains or losses	657	(109)
Foreign currency		6,267
Net before taxes	(33,766)	(48,599)
Income taxes	886	7,264
Net income	(34,652)	(55,863)
Earnings common share		
Primary	\$(0.04)	\$(0.10)
Fully Diluted	\$(0.04)	\$(0.10)
Common Shares:		
Full Diluted	875,445	691,189
Year-end	875,445	723,293

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

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

TRANSACT TECHNOLOGIES INC.

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

	2024	2023
Total Revenues	22,286	42,176
Net Sales		42,176
Cost & expenses	24,025	37,139
Operating income	(1,739)	5,037
Other income (expense), net	(53)	21
Net before taxes	(1,718)	4,924
Income taxes	(363)	1,020
Net income	(1,355)	3,904
Balance for common		3,904
Earnings common share		
Primary	\$(0.14)	\$0.39
Fully Diluted	\$(0.14)	\$0.39
Common Shares:		
Full Diluted	9,985	10,016
Year-end	9,998	9,957

TREACE MEDICAL CONCEPTS INC

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

	2024	2023
Total Revenues	95,563	84,148
Net Sales		84,148
Cost & expenses	135,913	110,976
Operating income	(40,350)	(26,828)
Interest income		3,670
Interest expense		2,567
Other income (expense), net	186	
Net income	(39,882)	(25,725)
Balance for common		(25,725)
Earnings common share		
Primary	\$(0.64)	\$(0.43)
Fully Diluted	\$(0.64)	\$(0.43)

Common Shares:		
Full Diluted	61,937	60,060
Year-end	62,175	61,528

TSCAN THERAPEUTICS INC

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

	2024	2023
Total Revenues	1,102	9,951
Cost & expenses	66,589	57,304
Operating income	(65,487)	(47,353)
Interest income		2,670
Interest expense		1,925
Net income	(61,803)	(46,608)
Balance for common		(46,608)
Earnings common share		
Primary	\$(0.59)	\$(1.30)
Fully Diluted	\$(0.59)	\$(1.30)
Common Shares:		
Full Diluted	104,151	35,717
Year-end	52,933	47,819

TTEC HOLDINGS INC

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

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

UDEMY INC

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

	2024	2023
Total Revenues	391,206	354,670
Cost & expenses	439,481	429,409
Operating income	(48,275)	(74,739)
Other income (expense), net	(10,892)	(2,303)
Net before taxes	(48,324)	(68,166)
Income taxes	1,829	2,113
Net income	(50,153)	(70,279)
Earnings common share		
Primary	\$(0.32)	\$(0.48)
Fully Diluted	\$(0.32)	\$(0.48)
Common Shares:		
Full Diluted	154,779	146,911
Year-end	151,682	149,846

ULTA BEAUTY INC

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

	08/03/24	07/29/23
Total Revenues	5,277,935	5,164,072
Net Sales		5,164,072
Cost & expenses	4,547,786	4,330,360
Operating income	730,149	833,712
Net before taxes	741,575	845,509
Income taxes	175,906	198,356
Net income	565,669	647,153
Balance for common		647,153
Earnings common share		
Primary	\$11.83	\$12.97
Fully Diluted	\$11.78	\$12.90
Common Shares:		
Full Diluted	48,022	50,157
Year-end	47,300	49,341

UNITED AIRLINES HOLDINGS INC

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

	2024	2023
Total Revenues	42,368,000	40,091,000
Cost & expenses	36,606,000	34,891,000
Deprec., depl. & amort.		1,987,000
Operating income	3,593,000	3,213,000
Interest income		620,000

Other income (expense), net	(40,000)	73,000	Deferred state & local income tax (benefit)	(8,000)	(1,000)	9,000	Prepaid expenses & other current assets	...	242,000
Gains or losses	(160,000)	54,000	Deferred foreign income tax (benefit)	...	1,000	1,000	Prepaid expenses and other current assets	230,000	...
Net before taxes	2,861,000	2,616,000	Total deferred income tax (benefit)	(49,000)	(36,000)	55,000	Prepaid expenses and other current assets - Balancing value	...	245,000
Income taxes	697,000	598,000	Net (loss) income including noncontrolling interests	(110,000)	...	...	Total current assets	3,402,000	3,463,000
Net income	2,164,000	2,018,000	Provision (benefit) for income taxes	(27,000)	(23,000)	56,000	Land	123,000	136,000
Balance for common	...	2,018,000	Net income (loss) from continuing operations	...	30,000	254,000	Buildings & improvements	1,034,000	1,024,000
Earnings common share	...	...	Net income (loss) including noncontrolling interests	(2,000)	(6,000)	(6,000)	Leasehold improvements	303,000	284,000
Primary	\$6.58	\$6.16	Less net income (loss) attributable to noncontrolling interests	(112,000)	24,000	248,000	Equipment	1,477,000	1,280,000
Fully Diluted	\$6.49	\$6.08	Weighted average shares outstanding - basic	59,300	59,200	58,000	Motor vehicles	50,000	56,000
Common Shares:	...	...	Weighted average shares outstanding - diluted	59,300	60,700	61,000	Construction in progress	215,000	186,000
Full Diluted	333,300	331,800	Year end shares outstanding	59,500	58,500	58,300	Finance lease assets	51,000	48,000
Year-end	328,846	328,013	Net earnings (loss) per share from continuing operations - basic	\$(1.89)	\$0.41	\$4.28	Property & equipment, gross	3,253,000	3,014,000
			Net earnings (loss) per share - diluted	\$(1.89)	\$0.40	\$4.07	accumulated depreciation and amortization	1,433,000	...
			Number of full-time employees	28,333	29,455	...	Less accumulated depreciation & amortization	...	1,247,000
			Total number of employees	28,333	...	30,300	Property & equipment, net	1,820,000	...
			Number of common stockholders	73	79	79	Property & equipment, net	...	1,767,000
			Foreign currency translation adjustments	...	(2,000)	(3,000)	Operating lease assets	1,370,000	1,228,000
			Cost of Sales	26,779,000	...	...	Goodwill	19,000	20,000
			Total Revenue	30,980,000	30,272,000	...	Intangible assets, net of accumulated amortization	649,000	...
			Total comprehensive income attributable to United Natural Foods, Inc.	...	16,000	...	Intangible assets, net	...	722,000
							Deferred income taxes	87,000	32,000
							Other long-term assets	181,000	162,000
							Total assets	7,528,000	7,394,000
							Accounts Payable	1,688,000	...
							Accounts payable	...	1,781,000
							Current installments of obligation under capital lease	7,000	11,000
							Accrued freight	288,000	283,000
							Accrued compensation & benefits	197,000	143,000
							Current portion of operating lease liabilities	181,000	180,000
							Current portion of long-term debt & finance lease liabilities	11,000	18,000
							Current portion of long-term debt	4,000	7,000
							Total current liabilities	2,365,000	2,405,000
							Long-term operating lease liabilities	1,263,000	1,099,000
							Long-term finance lease liabilities	12,000	12,000
							Pension & other postretirement benefit obligations	15,000	16,000
							Other long-term liabilities	151,000	162,000
							Total liabilities	5,887,000	5,650,000
							Common stock	1,000	...
							Common stock	...	1,000
							Additional paid-in capital	635,000	606,000
							Treasury stock at cost	86,000	...
							Treasury stock at cost	...	86,000
							Other cash flow derivatives	(47,000)	...
							Benefit plans	(22,000)	(21,000)
							Foreign currency	(24,000)	(21,000)
							Swap agreements	...	14,000
							Accumulated other comprehensive (loss) income at July 29, 2023	(1,000)	...
							Accumulated other comprehensive income (loss)	...	(28,000)
							Retained earnings	1,138,000	...
							Retained earnings (accumulated deficit)	...	1,250,000
							Total United Natural Foods, Inc. stockholders' equity (deficit)	1,641,000	1,743,000

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

	08/03/24	07/29/23
Cash and cash equivalents	40,000	...
Cash & cash equivalents	...	37,000
Customer accounts receivable, gross	936,000	887,000
Allowance for uncollectible receivables	21,000	17,000
Other receivables, net	38,000	19,000
Accounts receivable, net	953,000	...
Accounts receivable, net	...	889,000
Notes receivable, trade, net	...	3,000
Inventories	2,179,000	...
Inventories, net	...	2,292,000

□ Approximately; ▢ As is

Noncontrolling interests	1,000	
Total stockholders' equity (deficit)	1,641,000	1,744,000

Recent Dividends:

1. United Natural Foods Inc. common.
No dividends paid.

Annual Dividends:

1. United Natural Foods Inc. common.
No dividends paid.

UNITED NATURAL FOODS INC.**Earnings, 9 mos. to (Consol. - \$):**

	04/27/24	04/29/23
Total Revenues	22,825,000,000	
Net Sales	22,855,000,000	
Cost & expenses	22,819,000,000	21,000,000
Operating income	6,000,000	195,000,000
Interest income		1,000,000
Other income (expense), net	13,000,000	21,000,000
Net before taxes	(93,000,000)	110,000,000
Income taxes	(20,000,000)	13,000,000
Net income	(73,000,000)	97,000,000
Earnings common share		
Primary	\$(1.26)	\$1.55
Fully Diluted	\$(1.26)	\$1.51
Common Shares:		
Full Diluted	59,200,000	61,000,000
Year-end	59,500,000	59,200,000

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

	2024	2023
Total Revenues	6,645,149	5,220,623
Net Sales	5,220,623	
Cost & expenses	4,503,864	3,870,729
Operating income	2,141,285	1,349,894
Other income (expense), net	198,080	
Gains or losses		182,762
Invest. income	31,995	
Net before taxes	2,371,360	1,532,656
Income taxes		315,481
Net income	1,881,667	1,217,175
Balance for common		1,217,175
Earnings common share		
Primary	\$0.41	\$0.26
Fully Diluted	\$0.41	\$0.26
Common Shares:		
Full Diluted	4,594,319	4,594,319
Year-end	4,594,319	4,594,319

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

	06/29/24	07/01/23
Total Revenues	954,070	849,968
Cost & expenses	774,366	737,702
Deprec., depl. & amort.		37,675
Operating income	122,194	74,591
Interest income		1,373
Interest expense		11,469
Other income (expense), net	2,003	299
Net before taxes	111,235	64,794
Income taxes	28,044	16,352
Net income	83,191	48,442
Earnings common share		
Primary	\$3.16	\$1.84
Fully Diluted	\$3.16	\$1.84
Common Shares:		
Full Diluted	26,341	26,312
Year-end	26,317	26,288

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

	2024	2023
Total Revenues	2,172,477	1,995,224
Net Sales		333,388
Cost & expenses	2,003,969	1,920,828
Operating income	142,417	48,918
Interest income		1,435
Other income (expense), net	(6,604)	
Net before taxes	79,007	(5,993)
Income taxes	17,371	(7,705)
Net income	61,636	1,712
Balance for common		1,712

Earnings common share		
Primary	\$1.13	\$0.03
Fully Diluted	\$1.10	\$0.03
Common Shares:		
Full Diluted	55,828	56,574
Year-end	54,656	55,953

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

	2024	2023
Total Revenues	21,740,000	25,386,000
Net Sales		25,386,000
Cost & expenses	14,419,000	16,522,000
Operating income	7,321,000	8,864,000
Other income (expense), net	1,689,000	1,428,000
Net before taxes	9,010,000	10,292,000
Income taxes	1,601,000	1,878,000
Net income	7,409,000	8,414,000
Balance for common		8,414,000
Earnings common share		
Primary	\$2.07	\$2.32
Fully Diluted	\$2.07	\$2.31
Common Shares:		
Full Diluted	3,579,000	3,638,000
Year-end	3,499,000	3,629,000

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

	2024	2023
Total Revenues	10,000	
Cost & expenses	56,336	39,636
Operating income	(46,336)	(39,636)
Interest income		2,098
Interest expense		1,890
Other income (expense), net	(54)	(567)
Gains or losses	4,189	
Net income	(42,119)	(39,995)
Earnings common share		
Primary	\$(1.57)	\$(2.32)
Fully Diluted	\$(1.57)	\$(2.32)
Common Shares:		
Full Diluted	26,846	17,231
Year-end	26,876	25,242

VERINT SYSTEMS INC**Earnings, 6 mos. to Jul 31(Consol. - \$000):**

	2024	2023
Total Revenues	431,447	426,731
Cost & expenses	387,047	412,771
Operating income	38,315	1,260
Interest expense		5,385
Other income (expense), net	(923)	(173)
Foreign currency		173
Net before taxes	33,311	(335)
Income taxes	12,209	1,819
Net income	21,102	(2,154)
Balance for common	11,492	(13,105)
Earnings common share		
Primary	\$0.19	\$(0.20)
Fully Diluted	\$0.18	\$(0.20)
Common Shares:		
Full Diluted	62,732	64,603
Year-end	62,006	64,271

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

	2024	2023
Total Revenues	1,420,800,000	326,600,000
Cost & expenses	641,600,000	598,900,000
Operating income	626,100,000	600,100,000
Other income (expense), net	100,100,000	
Invest. income		(7,300,000)
Net before taxes	668,200,000	534,800,000
Income taxes	141,000,000	136,100,000
Income contin. oper.		398,700,000
Net income	527,200,000	253,200,000
Earnings common share		
Primary	\$3.69	\$1.71
Fully Diluted	\$3.67	\$1.70
Common Shares:		
Full Diluted	143,633,378	149,104,720
Year-end	142,460,614	144,991,302

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

	2024	2023
Total Revenues	5,336,200	
Cost & expenses	7,711,400	3,062,600
Operating income	(2,375,200)	1,805,400
Interest income		267,300
Interest expense		22,600
Other income (expense), net	(54,300)	2,900
Net before taxes	(2,112,100)	2,053,000
Income taxes	381,900	437,500
Net income	(2,494,000)	1,615,500

Earnings common share

Primary	\$(9.66)	\$6.27
Fully Diluted	\$(9.66)	\$6.21
Common Shares:		
Full Diluted	258,100	260,300
Year-end	258,015	257,793

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

	2024	2023
Total Revenues	3,404	3,831
Cost & expenses	3,754	4,030
Operating income	(350)	(199)
Other income (expense), net		524
Income contin. oper.		322
Net income	(350)	(96)
Earnings common share		
Primary	\$(0.06)	\$(0.02)
Fully Diluted	\$(0.06)	\$(0.02)
Common Shares:		
Full Diluted	5,878	5,878
Year-end	5,878	

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

	07/27/24	07/29/23	07/30/22
Total revenues	2,236,566,000	2,166,654,000	
Cost of Sales	1,594,591,000		
Sales	2,236,566,000		
Sales		2,166,654,000	2,061,084,000
Cost of sales		1,550,204,000	1,481,417,000
Gross profit	641,975,000	616,450,000	579,667,000
Operating & administrative expense	544,348,000	516,902,000	507,597,000
Depreciation and amortization	33,449,000		
Depreciation & amortization		34,002,000	33,122,000
Impairment of assets	2,125,000		
Operating income (loss)	62,053,000	65,546,000	38,948,000
Interest Expense on Financial Lease			
Liabilities	4,135,000		
Interest expense		4,220,000	3,907,000
Interest income	14,799,000		
Interest income		11,399,000	4,023,000
Income (loss) before income taxes	72,717,000	72,725,000	39,064,000
Current provision for income taxes - federal	12,348,000	14,749,000	10,766,000
Deferred provision (benefit) income taxes - federal	1,148,000	(1,274,000)	(3,547,000)
Current provision income taxes - state	10,077,000	10,348,000	6,561,000
Deferred provision (benefit) income taxes - state	(1,318,000)	(814,000)	(1,546,000)
Income taxes	22,255,000	23,009,000	12,234,000
Income (loss) before nonoperating items	50,462,000		
Earnings Adjustment	1,866,000	1,589,000	
Net income (loss)	50,462,000	49,716,000	26,830,000
Net income available to Class A and Class B			

shareholders	48,596,000	48,127,000	...
Weighted average class A shares outstanding - basic	...	9,949,000	9,869,000
Weighted average class B shares outstanding - basic	...	4,281,000	4,294,000
Weighted average shares outstanding - basic	14,313,000	...	...
Weighted average class A shares outstanding - diluted	...	14,230,000	14,163,000
Weighted average shares outstanding - diluted	...	14,230,000	...
Year end shares outstanding	14,764,000	14,855,000	14,513,000
Income (loss) per share - continuing operations - basic	\$3.40	...	...
Net income per class A share - basic	...	\$3.78	\$2.06
Net income (loss) per share - basic	\$3.40	...	...
Net income per class A share - diluted	...	\$3.38	\$1.84
Net income per share - diluted	\$3.40	...	...
Declared & paid cash dividends per share - class A common stock	...	\$1.00	\$1.00
Declared & paid cash dividends per share - class B common stock	...	\$0.65	\$0.65
Number of full time employees	2,190	2,170	...
Number of part time employees	5,110	4,830	...
Total number of employees	7,300	...	7,177
Number of class A common stockholders	265	237	266
Earnings per share from continuing operations	\$3.40	...	...
Common DPS - by Period End Date - Gross	\$1.00	...	...
Diluted Weighted Average Shares	14,313,000	...	...

□ Approximately; □ As of October 13, 2022

Consolidated Balance Sheet, Years Ended (\$):

	07/27/24	07/29/23
Cash and cash equivalents	117,261,000	...
Cash & cash equivalents	...	140,910,000
Merchandise inventories	46,739,000	44,515,000
Notes receivable from Wakefern Food Corporation (Wakefern)	...	31,483,000
Income taxes receivable	2,252,000	...
Miscellaneous receivables	16,068,000	12,466,000
Other current assets	17,382,000	17,313,000
Total current assets	199,702,000	246,687,000
Land & buildings	154,932,000	142,000,000
Store fixtures & equipment	787,839,000	360,335,000
Leasehold improvements	218,570,000	193,113,000
Leased property under finance leases	25,211,000	25,211,000
Construction in progress	12,422,000	14,034,000
Vehicles	1,448,000	2,150,000
Store fixtures and equipment	375,256,000	...
Property, equipment & fixtures, gross	...	736,843,000
Accumulated depreciation	484,622,000	...

Accumulated depreciation	...	459,533,000
Property, equipment and fixtures, net	303,217,000	...
Property, equipment & fixtures, net	...	277,310,000
Operating lease assets	259,764,000	274,100,000
Notes receivable from Wakefern	102,862,000	62,726,000
Investment in Wakefern	33,093,000	33,107,000
Investments in Real Estate Partnerships	...	13,155,000
Goodwill	24,190,000	24,190,000
Other assets	38,913,000	36,431,000
Equity Method Investments	19,923,000	...
Total assets	981,664,000	967,706,000
Operating lease obligations	21,282,000	20,389,000
Finance lease obligations	879,000	667,000
Notes payable to Wakefern	751,000	737,000
Current portion of debt	9,481,000	9,370,000
Accounts payable to Wakefern	80,902,000	77,033,000
Accounts payable & accrued expenses	28,433,000	31,441,000
Accrued wages & benefits	32,489,000	29,853,000
Income taxes payable	...	9,483,000
Total current liabilities	174,217,000	178,973,000
Operating lease obligations	256,091,000	266,683,000
Finance lease obligations	19,525,000	...
Finance lease obligations	...	20,623,000
Notes payable to Wakefern	911,000	1,686,000
Unsecured term loan	62,764,000	...
Long-term debt	339,291,000	72,426,000
Total long-term debt	...	361,418,000
Pension liabilities	5,113,000	4,893,000
Other liabilities	15,484,000	12,256,000
Class A common stock	683,000	76,179,000
Class B common stock	80,186,000	683,000
Retained earnings	380,618,000	...
Retained earnings (accumulated deficit)	...	343,497,000
Accumulated other comprehensive income	6,579,000	...
Accumulated other comprehensive income (loss)	...	8,134,000
Less treasury stock, class A, at cost	20,507,000	18,327,000
Total shareholders' equity	447,559,000	410,166,000
Total Equity	447,559,000	...

Recent Dividends:
1. Village Super Market, Inc. class A common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.25	12/11/2020	12/31/2020	01/21/2021
03/31/2021	0.25	03/12/2021	04/01/2021	04/22/2021
07/07/2021	0.25	07/08/2021	07/29/2021	07/29/2021
10/06/2021	0.25	09/17/2021	10/07/2021	10/28/2021
01/05/2022	0.25	12/17/2021	01/06/2022	01/27/2022
04/06/2022	0.25	03/21/2022	04/07/2022	04/28/2022
07/06/2022	0.25	06/20/2022	07/07/2022	07/28/2022
10/05/2022	0.25	09/16/2022	10/06/2022	10/27/2022
01/04/2023	0.25	12/16/2022	01/05/2023	01/26/2023
04/05/2023	0.25	03/17/2023	04/06/2023	04/27/2023
07/05/2023	0.25	06/16/2023	07/06/2023	07/27/2023
10/04/2023	0.25	09/15/2023	10/05/2023	10/26/2023
01/03/2024	0.25	12/15/2023	01/04/2024	01/25/2024
04/03/2024	0.25	03/15/2024	04/04/2024	04/25/2024
07/03/2024	0.25	06/14/2024	07/04/2024	07/25/2024
10/03/2024	0.25	09/13/2024	10/03/2024	10/24/2024

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

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.16	12/11/2020	12/31/2020	01/21/2021
03/31/2021	0.16	03/12/2021	04/01/2021	04/22/2021
07/07/2021	0.16	06/11/2021	07/08/2021	07/29/2021
10/06/2021	0.16	09/17/2021	10/07/2021	10/28/2021
01/05/2022	0.16	12/17/2021	01/06/2022	01/27/2022
04/06/2022	0.16	03/21/2022	04/07/2022	04/28/2022
07/06/2022	0.16	06/20/2022	07/07/2022	07/28/2022

10/05/2022	0.16	09/16/2022	10/06/2022	10/27/2022
01/04/2023	0.16	12/16/2022	01/05/2023	01/26/2023
04/05/2023	0.16	03/23/2023	04/06/2023	04/27/2023
07/05/2023	0.16	06/16/2023	07/06/2023	07/27/2023
	0.16	09/15/2023	10/05/2023	10/26/2023
	0.16	12/15/2023	01/04/2024	01/25/2024
	0.16	03/15/2024	04/04/2024	04/25/2024
	0.16	06/14/2024	07/04/2024	07/25/2024
	0.16	09/13/2024	10/03/2024	10/24/2024

Annual Dividends:

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

2021	1.00	2022	1.00	2023	1.00
2024	1.00				

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

2021	0.65	2022	0.65	2023	0.65
2024	0.65				

VILLAGE SUPER MARKET, INC.
Earnings, 9 mos. to (Consol. - \$000):

	04/27/24	04/29/23
Total Revenues	1,658,329	1,612,848
Cost & expenses	1,590,426	1,541,913
Operating income	42,795	45,338
Net before taxes	50,872	49,999
Income taxes	15,842	15,577
Net income	35,030	34,422
Balance for common	33,720	33,409
Earnings common share		
Primary	\$2.36	\$2.36
Fully Diluted	\$2.36	\$1.81
Common Shares:		
Full Diluted	14,316	18,451
Year-end	14,789	14,858

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

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

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

	2024	2023
Total Revenues	743,246	...
Cost & expenses	706,839	685,285
Operating income	6,646	129,728
Other income (expense), net	4,544	...
Foreign currency	...	(131)
Income contin. oper.	(40,496)	78,360
Net income	(40,646)	75,268
Balance for common	(202,831)	(86,917)
Earnings common share		
Primary	\$(0.01)	\$.....
Fully Diluted	\$(0.01)	\$.....
Common Shares:		
Full Diluted	32,628,835	37,415,572
Year-end	32,628,835	32,628,835

WALGREENS BOOTS ALLIANCE INC
Annual Report
Consolidated Income Statement, Years Ended Aug. 31 (\$000):

	2024	2023	2022
Sales	147,658,000	...	...
Sales	...	139,081,000	132,703,000
Cost of sales	121,134,000	...	...
Cost of sales	...	112,009,000	104,437,000

Gross profit	26,524,000	27,072,000	28,265,000	continuing operations	...	...	4,337,000	Land & land improvements	1,455,000	...
Selling, general and administrative expenses	28,113,000	...	...	Net earnings attributable to Walgreens Boots Alliance, Inc.	(8,636,000)	(3,080,000)	4,337,000	Less: accumulated depreciation & amortization	...	12,953,000
Selling, general & administrative expenses	...	34,205,000	27,295,000	Weighted average shares outstanding - basic	863,100	863,200	864,400	Property, plant and equipment, at cost, less accumulated depreciation and amortization	9,772,000	...
Equity earnings (loss) in AmerisourceBergen Corporation ("AmerisourceBergen")	213,000	252,000	418,000	Weighted average shares outstanding - diluted	863,100	863,200	865,900	Property, plant & equipment, net	...	11,587,000
Operating income	(14,076,000)	(6,882,000)	1,387,000	Year end shares outstanding	864,000	863,674	864,639	Operating lease right-of-use assets	20,335,000	21,667,000
Other income (expense), net	...	...	2,998,000	Earnings per common share - continuing operations - basic	\$(10.01)	\$(3.57)	\$5.02	Goodwill	15,506,000	28,187,000
Interest expense, net - balancing value	...	529,000	...	Net earnings per common share - basic	\$(10.01)	\$(3.57)	\$5.02	Intangible assets, net	...	13,635,000
Interest expense (income), net	482,000	...	...	Earnings per common share - continuing operations - diluted	\$(10.01)	\$(3.57)	\$5.01	Equity method investments	...	3,497,000
Interest expense, net	...	580,000	400,000	Net earnings per common share - diluted	\$(10.01)	\$(3.57)	\$5.01	Equity method investments	2,269,000	...
Earnings before income tax provision - U.S.	...	...	2,998,000	Number of full time employees	193,000	206,000	200,000	Capitalized system development costs	3,527,000	...
Earnings before income tax provision - non-U.S.	...	...	987,000	Number of part time employees	119,000	125,000	125,000	Other non-current assets	1,846,000	2,550,000
Earnings before income tax provision	(14,219,000)	(5,419,000)	3,985,000	Total number of employees	312,000	331,000	325,000	Total non-current assets	62,702,000	81,125,000
Current federal provision for income taxes	91,000	242,000	39,000	Number of common stockholders	41,140	43,816	46,192	Total assets	81,037,000	96,628,000
Current state provision for income taxes	52,000	(13,000)	37,000	Common DPS - by Period End Date - Gross	\$1.46	...	...	Less: accumulated depreciation & amortization	12,863,000	...
Current non-U.S. provision for income taxes	185,000	283,000	260,000	Dividends declared per share	...	\$1.92	\$1.91	Trade accounts payable	14,082,000	12,635,000
Total current provision for income taxes	328,000	512,000	336,000	Foreign currency translation adjustments	...	377,000	(865,000)	Operating lease obligations	2,382,000	2,347,000
Deferred federal provision for (benefit from) income taxes	910,000	...	(78,000)	Other interest expense	...	51,000	...	Accrued expenses & other liabilities	...	8,426,000
Deferred state provision for (benefit from) income taxes	259,000	...	(20,000)	Other income	340,000	2,043,000	...	Income taxes	312,000	209,000
Deferred non-U.S. provision for (benefit from) income taxes - excluding tax law change	(251,000)	...	(268,000)	Earnings from continuing operations	(15,465,000)	...	...	Accrued expenses and other liabilities	8,673,000	...
Total non-current provision for (benefit from) income taxes	918,000	(2,370,000)	...	Total Revenue	147,658,000	139,081,000	...	Accrued expenses and other liabilities - Balancing value	8,599,000	...
Income tax provision (benefit)	1,246,000	(1,858,000)	(30,000)	Total Comprehensive Income (Loss)	...	(3,269,000)	...	Total current liabilities	26,953,000	24,535,000
Post-tax earnings from other equity method investments	17,000	...	...	Impairment of goodwill	12,701,000	...	...	Intangible assets, net	12,973,000	...
Post tax earnings from other equity method investments	...	33,000	50,000	□ Approximately; □ As Is	...	...	...	Other long-term debt	8,044,000	8,145,000
Net earnings from continuing operations	...	(3,528,000)	4,065,000	Consolidated Balance Sheet, Years Ended Aug. 31 (\$000):	...	...	...	Operating lease obligations	20,921,000	22,124,000
Net earnings (loss) attributable to noncontrolling interests - continuing operations	6,812,000	448,000	271,000		2024	2023	...	Defered income taxes	1,195,000	1,318,000
Net earnings attributable to Walgreens Boots Alliance, Inc. -	(15,448,000)	(3,528,000)	4,065,000				...	Other non-current liabilities	5,736,000	5,757,000
				Cash and Cash Equivalents	1,319,000	...	...	Other non-current liabilities - Balancing value	...	4,838,000
				Cash & cash equivalents	...	728,000	...	Accrued litigation obligations	6,008,000	6,261,000
				Marketable securities	1,790,000	11,000	...	Total non-current liabilities	...	43,605,000
				Accounts receivable, gross	5,851,000	...	...	Total liabilities	...	68,140,000
				Accounts receivable, net	...	5,381,000	...	Redeemable non-controlling interests	174,000	...
				Inventories	8,320,000	...	...	Redeemable non-controlling interests	...	167,000
				Inventories	...	8,257,000	...	Common stock	12,000	...
				Other current assets	...	1,127,000	...	Common stock	...	12,000
				Other current assets	1,055,000	1,034,000	...	Paid-in capital	10,645,000	10,661,000
				Restricted Accounts - Short-Term	...	93,000	...	Retained earnings	23,348,000	...
				Total current assets	18,335,000	15,503,000	...	Retained earnings	...	33,058,000
				Land & land improvements	...	1,778,000	...	Pension or post-retirement obligations	(706,000)	(698,000)
				Buildings & building improvements	6,117,000	6,683,000	...	Unrealized gain (loss) on cash flow hedges	(1,000)	(5,000)
				Fixtures & equipment	9,720,000	9,782,000	...	Net investment hedges	15,000	83,000
				Capitalized system development costs & software	22,635,000	3,821,000	...	Share of OCI of equity method investments	(2,897,000)	...
				Asset under construction	673,000	1,400,000	...	Share of Alliance Boots GmbH other comprehensive income	...	(132,000)
				Finance lease properties	1,143,000	1,075,000	...	Cumulative translation adjustments	(2,118,000)	(2,240,000)
				Property, plant & equipment, gross	...	24,540,000	...	Accumulated other comprehensive income (loss)	...	(2,993,000)
								Treasury stock	...	20,717,000
								Total Walgreens Boots Alliance, Inc. shareholders' equity	10,446,000	20,020,000
								Non-controlling interests	1,561,000	8,302,000
								Total equity	12,005,000	28,322,000
								Current maturities of long-term debt	1,505,000	917,000

Current maturities of obligations under capital lease	74,000	57,000
Obligations under capital leases, less current maturities	...	919,000
Accumulated other comprehensive loss - Balancing value	(88,000)	...
Treasury stock	20,662,000	...

Recent Dividends:**1. Walgreens Boots Alliance Inc common.**

No dividends paid.

Annual Dividends:**1. Walgreens Boots Alliance Inc common.**

No dividends paid.

WD-40 CO**Earnings, 9 mos. to May 31(Consol. - \$000):**

	2024	2023
Total Revenues	434,566	396,803
Net Sales	396,803	329,561
Cost & expenses	361,459	66,489
Operating income	72,301	164
Interest income	...	4,268
Interest expense	...	558
Other income (expense), net	...	68,725
Net before taxes	68,725	62,943
Income taxes	15,865	13,525
Net income	52,860	49,418
Balance for common	52,671	49,211
Earnings common share		
Primary	\$3.89	\$3.62
Fully Diluted	\$3.88	\$3.62
Common Shares:		
Full Diluted	13,581	13,606
Year-end	13,548	13,568

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

	2024	2023
Total Revenues	135,490,000	153,308,000
Net Sales	153,308,000	136,222,000
Cost & expenses	120,578,000	17,086,000
Operating income	14,912,000	(298,000)
Other income (expense), net	(238,000)	(298,000)
Net before taxes	16,543,000	16,600,000
Income taxes	4,286,000	4,291,000
Net income	12,257,000	12,309,000
Earnings common share		
Primary	\$1.30	\$1.30
Fully Diluted	\$1.28	\$1.28
Common Shares:		
Full Diluted	9,564,000	9,625,000
Year-end	9,490,681	9,520,864

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

	09/28/24	09/30/23
Total Revenues	61,741,100	63,203,600
Cost & expenses	21,576,700	22,441,900
Operating income	40,164,400	40,761,700
Interest expense	...	2,339,800
Net before taxes	38,856,300	39,225,300
Income taxes	8,485,100	8,764,000
Net income	30,371,200	30,461,300
Earnings common share		
Primary	\$8.65	\$8.77
Fully Diluted	\$8.29	\$8.40
Common Shares:		
Full Diluted	3,663,309	3,627,550
Year-end	3,520,402	3,486,869

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

	2024	2023
Total Revenues	2,357	43,642
Cost & expenses	34,548	(43,642)
Operating income	(32,191)	1,641
Other income (expense), net	1,063	(42,001)
Net income	(31,128)	(42,001)
Balance for common	...	(42,001)
Earnings common share		

Primary	\$(0.73)	\$(1.53)
Fully Diluted	\$(0.73)	\$(1.53)
Common Shares:		
Full Diluted	42,836	27,451
Year-end	43,952	27,519

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

	2024	2023
Total Revenues	3,219	2,944
Cost & expenses	15,665	12,172
Operating income	(12,446)	(9,228)
Interest expense	862	...
Other income (expense), net	(24,575)	(529)
Net before taxes	(37,883)	(9,757)
Income taxes	13	27
Net income	(37,896)	(9,784)
Earnings common share		
Primary	\$(2.06)	\$(2.10)
Fully Diluted	\$(2.06)	\$(2.10)
Common Shares:		
Full Diluted	18,383	4,659
Year-end	35,255	4,662

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

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