



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

NEW COMPANY DESCRIPTIONS

(For details on individual listings, see the News Section of this issue)

Exor NV

AAR CORP

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

	2024	2023
Total revenues	1,347,800	1,095,100
Cost & expenses	1,306,700	1,031,500
Operating income	41,100	63,600
Interest expense		12,000
Other income (expense), net	(300)	(26,800)
Gains or losses	(1,300)	(1,600)
Net before taxes	2,400	24,200
Income taxes	15,000	1,000
Income contin. oper.		23,200
Net income	(12,600)	23,200
Balance for common	(12,600)	22,900
Earnings common share		
Primary	\$(0.36)	\$0.66
Fully Diluted	\$(0.36)	\$0.65
Common Shares:		
Full Diluted	35,200	35,300
Year-end	35,915	35,503

AXIL BRANDS INC

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

	2024	2023
Total revenues	13,583,846	14,527,946
Net Sales	13,051,677	13,090,277
Cost & expenses	532,169	1,437,669
Operating income	532,169	1,437,669
Interest income		76,318
Other income (expense), net	4,307	92,206
Net before taxes	591,151	1,602,909
Income taxes	67,250	
Net income	523,901	1,172,527
Earnings common share		
Primary	\$0.08	\$0.20
Fully Diluted	\$0.06	\$0.17
Common Shares:		
Full Diluted	8,194,882	18,622,597
Year-end	6,466,852	5,853,847

AZZ INC

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

	2024	2023
Total revenues	1,225,869,000	1,171,020,000
Net Sales	1,225,869,000	1,171,020,000
Cost & expenses	1,029,939,000	991,693,000
Operating income	195,930,000	179,327,000
Interest expense		82,331,000
Other income (expense), net	12,328,000	11,145,000
Net before taxes	144,352,000	108,141,000
Income taxes	35,728,000	24,397,000
Income contin. oper.		83,744,000
Net income	108,624,000	83,744,000
Balance for common	32,226,000	72,944,000
Earnings common share		
Primary	\$1.12	\$2.91
Fully Diluted	\$1.11	\$2.86
Common Shares:		
Full Diluted	29,076,000	29,278,000
Year-end	29,877,000	25,077,000

CEL-SCI CORPORATION

Annual Report

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

	2024	2023	2022
General and Administrative	8,191,023	...	...
Research & development expenses	18,161,451	22,471,496	25,355,346
General & administrative expenses	...	9,004,578	10,707,447
Total operating expenses	26,352,474	31,476,074	36,062,793
Operating income (loss)	(26,352,474)	(31,476,074)	(36,062,793)
Other income (expense), net	...	...	107,148
Gain (loss) on derivative instruments	...	...	366,791
Other non-operating gain (loss)	177,682	(42,813)	(30,793)
Interest expense, net	(745,673)	...	...
Interest income (expense), net	...	(675,416)	(1,081,034)
Net income (loss) before income taxes	(26,920,465)	(32,194,303)	...
Net income (loss)	(26,920,465)	(32,194,303)	(36,700,681)
Modification of warrants	659,456	171,552	929,122
Net income (loss) available to common shareholders	(27,579,921)	(32,365,855)	(37,629,803)
Weighted average shares outstanding - basic	54,044,989	44,479,865	43,148,888
Weighted average shares outstanding - diluted	54,044,989	44,479,865	43,148,888
Year end shares outstanding	63,787,104	47,422,304	43,448,317
Net income (loss) per share - basic	\$(0.51)	\$(0.73)	\$(0.87)
Net income (loss) per share - diluted	\$(0.51)	\$(0.73)	\$(0.87)
Number of common stockholders	465	500	525
Earnings per share from continuing operations	\$(0.51)	\$(0.73)	...
Earnings per share from continuing operations	\$(0.51)	\$(0.73)	...
NET LOSS	(26,920,465)	...	...

□ Approximately

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

	2024	2023
Cash & cash equivalents	4,738,173	4,145,735
Short-term investments	3,500	...
Investment securities available for sale	...	4,245
Prepaid Expenses	294,097	...
Prepaid expenses	...	520,368
Supplies used for R&D and manufacturing	...	2,248,072
Supplies used for R&D and manufacturing	1,019,908	...

Total current assets	6,055,678	6,918,420
Finance lease right of use assets	7,350,364	9,131,987
Operating lease right of use assets	1,495,937	1,698,243
Research equipment	4,167,828	4,109,070
Furniture & equipment	104,593	99,296
Leasehold improvements	13,924,724	13,924,724
Property & equipment, gross	18,197,145	18,133,090
Accumulated depreciation and amortization	10,067,392	...
Accumulated depreciation & amortization	...	7,944,964
Property and equipment, net	8,129,753	...
Property & equipment, net	...	10,188,126
Patent costs, net	...	197,704
Restricted cash	1,475,441	74,669
Deposits	2,319,101	2,319,101
Patent costs, net	165,492	...
Total assets	26,991,766	30,528,250
Accrued expenses	566,042	1,049,581
Due to employees	363,306	557,244
Lease obligation - current portion	2,010,995	1,771,804
Accounts payable & accrued expenses	1,448,467	2,009,786
Operating lease obligation, current portion	226,969	197,431
Total current liabilities	4,615,779	5,585,846
Finance lease liabilities, net of current portion	7,957,925	9,949,565
Operating lease liabilities, net of current portion	1,425,979	1,652,949
Other liabilities	125,000	125,000
Total liabilities	14,124,683	17,313,360
Common stock	637,870	...
Common stock	...	474,223
Additional paid-in capital	526,241,074	499,832,063
Accumulated Deficit	(514,011,861)	...
Retained earnings (accumulated deficit)	...	(487,091,396)
Total stockholders' equity (deficit)	12,867,083	13,214,890
Total Equity	12,867,083	13,214,890

Recent Dividends:

1. CEL-SCI Corporation common. No dividends paid.

Annual Dividends:

1. CEL-SCI Corporation common. No dividends paid.

CONSTELLATION BRANDS INC

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

	2024	2023
Total revenues	8,044,500	7,822,600
Cost & expenses	7,539,300	5,282,300
Operating income	505,200	2,540,300
Interest expense		333,000
Other income (expense), net	65,800	(478,100)
Net before taxes	259,800	1,729,200
Income taxes	(79,700)	368,400
Net income	339,500	1,360,800

Earnings common share		
Primary	\$1.61	\$7.28
Fully Diluted	\$1.61	\$7.25
Common Shares:		
Full Diluted	182,555	184,096
Year-end	180,703	182,816

E2OPEN PARENT HOLDINGS INC

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

	2024	2023
Total revenues	455,010,000	476,105,000
Cost & expenses	815,891,000	595,956,000
Operating income	(406,721,000)	179,986,000
Other income (expense), net	1,464,000	42,501,000
Gains or losses	21,513,000	
Net before taxes	(459,690,000)	213,371,000
Income taxes	(2,405,000)	(73,827,000)
Net income	(457,285,000)	139,544,000

Earnings common share

Primary	\$(1.35)	\$(3.39)
Fully Diluted	\$(1.35)	\$(3.39)
Common Shares:		
Full Diluted	307,894,000	303,188,000
Year-end	312,545,399	304,388,055

ENVIRONMENTAL TECTONICS CORP.

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

	11/22/24	11/24/23
Total revenues	43,845	26,893
Net Sales		26,893
Cost & expenses	37,621	26,915
Operating income	6,224	(22)
Interest expense		650
Other income (expense), net	(143)	(217)
Net before taxes	5,511	(889)
Income taxes	60	120
Net income	5,451	(1,009)
Balance for common	5,088	(1,372)

Earnings common share

Primary	\$0.30	\$(0.09)
Fully Diluted	\$0.30	\$(0.09)
Common Shares:		
Full Diluted	16,725	15,569
Year-end	9,449	9,444

EXOR NV

History: Incorporated in the Netherlands on Sept. 30, 2015. Present name adopted on Dec. 11, 2016. In 2016, EXOR S.p.A. merged with and into its Dutch subsidiary EXOR Holding N.V. The resulting company was renamed EXOR N.V., the holding company of the group.

On May 2, 2019, FCA sold its automotive components business, Magneti Marelli S.p.A., to CK Holdings Co., Ltd. In connection with the closing, FCA received cash consideration of approximately Euro5.8 billion and approved an extraordinary cash distribution to its shareholders of Euro2 billion (of which Euro584 million to EXOR).

On Sept. 3, 2019, Co. announced the CNH "Transform 2 Win" plan that includes the spin-off by early 2021 of CNH Industrial's 'On-Highway' assets (commercial vehicles and powertrain segments), to be listed alongside the Group's 'Off-Highway' assets (agriculture, construction and specialty segments), resulting in two businesses.

On Dec. 2019, Co. paid Euro191.3 million to subscribe its portion of Juventus's share capital increase, equal to 63.77%.

On Dec. 18, 2019 Groupe PSA and Fiat Chrysler Automobiles signed a binding Combination Agreement providing for a merger of their businesses (50% by Groupe PSA and a 50% by FCA).

At closing, Groupe PSA shareholders will receive 1.742 shares of the new combined company for each share of Groupe PSA, while FCA shareholders will have 1 share of the new combined company for each share of FCA.

The completion of the proposed combination is expected to take place in 12-15 months from the announcement of the Combination Agreement, subject to customary closing conditions, including approval by both companies' shareholders at their respective extraordinary general meetings and the satisfaction of antitrust and other regulatory requirements.

On Apr. 23, 2020, Co. acquired from CIR S.p.A. - Compagnie Industriale Riunite ("CIR") the controlling stake in GEDI Gruppo Editoriale S.p.A., equal to 43.78% of its total share capital, at a sale price of Euro0.46 per share, for a total amount of Euro102.4 million.

In the second half of 2022, Co. closed the transaction for the acquisition of the 44.67% interest in Lifenet S.r.l for a total consideration of Euro71 million.

In the second half of 2022, Co. invested Euro40 million to acquire a 12.28% interest in Casavo Management S.p.A.

Effective 1 Jan. 2022, the Commercial and Specialty Vehicles, Powertrain and related Financial Services businesses of Co.'s subsidiary, CNH Industrial N.V. ("CNH Industrial") were separated from CNH Industrial. Iveco Group N.V. ("Iveco Group") (the vehicle housing the aforementioned businesses as the Iveco Group business) became a public-listed company independent from CNH Industrial and, from 3 Jan. 2022, its common shares are traded on Euronext Milan. Each holder of common shares in the share capital of CNH Industrial received one common share of Iveco Group for every five CNH Industrial common shares held. Co., which continued to be the shareholder of reference in both entities following completion of the spin-off process, holding 366,927,900 CNH Industrial common shares, received 73,385,580 Iveco Group common shares (a 27.06% stake) and the same number of special voting shares.

On May 16, 2022, Co. through its subsidiary, CNH Industrial N.V., acquired Specialty Enterprises LLC for a total consideration of approximately US\$50 million.

On July 12, 2022 Co. completed the sale of PartnerRe Group to Covéa for a total consideration of Euro8.6 billion and a gain on disposal of Euro2.4 billion.

On July 29, 2022, Co. paid an initial amount of Euro278 million, a 3.57% shareholding in Institut Mérieux S.A.S. ("Institut Mérieux"), corresponding to one third of the Euro833 million total investment, by way of a reserved capital increase. The remaining amount is to be contributed based on Institut Mérieux's needs and as new investment opportunities are identified, expected within the following 12 months.

In the first quarter of 2023, Co. acquired DV ROBOTICS Limited for a total consideration of £36.3 million (Euro41 million).

In Mar. 2023, Co., through its subsidiary, CNH Industrial N.V., acquired the remaining 89.5% of Augmenta Holding SAS for cash consideration of approximately US\$80 million and a deferred payment of \$10 million.

In Mar. 2023, Co., through its subsidiary, CNH Industrial N.V., acquired a controlling interest in Bennamann Ltd by purchasing an additional 34.4% interest through cash consideration of approximately US\$51 million.

On Oct. 12, 2023, Co., through its subsidiary, CNH Industrial N.V., purchased Hemisphere GNSS for a total consideration of US\$181 million.

Business Summary: Exor is a diversified investment holding company based in the Netherlands. Co. operates through CNH Industrial N.V. and its subsidiaries in agricultural equipment and construction equipment, trucks, commercial vehicles, buses, and specialty vehicles, as well as powertrain applications; Iveco Group N.V. and its subsidiaries in commercial vehicles; Ferrari N.V. and its subsidiaries in luxury performance sports cars; Juventus Football Club S.p.A. and its subsidiaries in the professional football sector; and GEDI Gruppo Editoriale S.p.A. and its subsidiaries in the media sector.

Property: Co. maintains its registered office in Amsterdam, the Netherlands.

Operating Subsidiaries

(wholly owned unless otherwise noted)

CNH Industrial N.V. (28.42%)
Ferrari N.V. (24.63%)
Iveco Group N.V. (27.67%)
Juventus Football Club S.p.A. (Italy) (63.77%)
GEDI Gruppo Editoriale S.p.A. (Italy) (89.62%)
Exor Seeds LP (United States) (87.8%)
Exor Ventures LP (United States) (98.5%)
Shang Xia Trading LTD (China (Peoples Rep. Of)) (82.3%)
Lingotto Investment Management LLP (United Kingdom)

Other Entities

Exor Nederland N.V.
Exor S.A. (Luxembourg)
Exor Investments Limited (United Kingdom)
Exor SN LLC (United States)
Ancom USA Inc. (United States)

Investments In Associates

(wholly owned unless otherwise noted)

Stellantis N.V. (14.29%)
Christian Louboutin S.A.S. (24%)
The Economist Newspaper Limited (43.4%)
Institut Mérieux S.A.S. (3.57%)
CNH Capital Europe S.a.s (49.9%)
Welltec International ApS (47.61%)

Tag Holding S.A.S. (34.85%)
Lifenet S.r.l. (44.67%)
Casavo Management S.p.A. (18.68%)

Investments In Joint Ventures

(wholly owned unless otherwise noted)

Turk Traktor Ve Ziraat Makineleri A.S. (37.5%)
New Holland HFT Japan Inc. (50%)
Nuo S.p.A. (50%)
CNH de Mexico SA de CV (50%)

Officers

John Elkann, Chief Executive Officer

Directors

Nitin Nohria, Chairman; Senior Non-Executive Director
John Elkann, Executive Director
Tiberto Ruy Brandolini d'Adda, Non-Independent Non-Executive Director
Ginevra Elkann, Non-Independent Non-Executive Director
Alessandro Nasi, Vice-Chairman; Non-Independent Non-Executive Director
Melissa Bethell, Independent Non-Executive Director
Marc J. Bolland, Independent Non-Executive Director
Laurence Debroux, Independent Non-Executive Director
Sandra Dembeck, Independent Non-Executive Director
Axel Dumas, Independent Non-Executive Director

Auditors: Deloitte Accountants B.V.**Annual Meeting:** In May**Shareholder Relations:** Maite Labairu Trenchs, Institutional Investors & Financial Analysts Relations **Tel:** 31 20 240 2 222**No. of Stockholders:** May 20, 2020, 21,205**No. of Employees:** Dec. 31, 2023, 23**Address:** Gustav Mahlerplein 25, Amsterdam, North Holland 1082 MS, Netherlands**Tel:** 31 20 240 2 220**Fax:** 31 20 240 2 738**Web:** www.exor.com**Consolidated Income Statement, Years Ended Dec. 31 (Eu-Millions):**

	2023	2022	2021
Net revenues	44,742	41,844	...
Net revenues .....	...	...	33,617
Cost of Sales	(33,434)	(32,339)	...
Cost of sales .....	...	...	(25,979)
Selling, general & administrative expenses	(3,515)	(3,310)	(2,673)
Research & development costs	(2,473)	(2,088)	(1,823)
Other income (expenses), net	(442)	(156)	(378)
Result from investments .....	...	...	2,057
Interest & other financial income .....	...	...	50
Financial services income .....	...	...	685
Total financial income .....	...	...	735
Interest expenses & other financial expenses .....	...	...	(662)
Write-downs & losses on financial assets & securities .....	...	...	(42)
Net interest expenses on employee benefits provisions .....	...	...	(7)
Total interest & other financial expenses .....	...	...	(711)
Net expenses from derivative financial instruments & exchange rate differences .....	...	...	167
Total financial expenses .....	...	...	(544)
Net financial			

expenses	(40)	(620)	...	Current tax receivables	200	170	TREASURY—18,022,847 shs.		
Net financial income (expenses)	...	...	Ⓜ(169)	Investments and other financial assets	1,109	3,234	PRIMARY EXCHANGE—Amsterdam (AMS): EXO.		
Profit (loss) before taxes	7,872	5,896	4,653	Total current assets	49,803	48,576	SECONDARY EXCHANGES—National Bulletin Board (NBB): EXXR F.		
Tax expense	(1,095)	(1,060)	(1,302)	Total assets	94,779	83,699	FRANKLIN COVEY CO		
Profit (loss) from continuing operations	6,777	4,836	3,350	Equity attributable to owners of the parent	23,268	20,627	Earnings, 3 mos. to Nov 30 (Consol. – \$000):		
Profit (loss) from discontinued operations, net of tax	...	1,367	104	Equity attributable to owners of the parent	23,268	20,627	2024	2023	
Profit (loss) for the period	6,777	6,203	3,454	Non-controlling interests	9,864	9,043	Total revenues	69,086	68,399
Profit attributable to owners of the parent	4,194	4,227	1,717	Total equity	33,132	29,670	Net Sales	68,399	68,399
Profit attributable to non-controlling interests	2,583	1,976	1,737	Provisions for employee benefits	1,321	1,305	Cost & expenses	65,563	60,908
Weighted average ordinary shares outstanding - basic	224	228	220	Other provisions	5,035	4,045	Operating income	1,475	5,329
Weighted average ordinary shares outstanding - diluted	228	228	220	Deferred tax liabilities	271	361	Interest income	...	288
Year end shares outstanding	341	353	232	Trade payables	7,930	7,888	Interest expense	...	341
Earnings (loss) per share from continuing operations - basic	Eu18.72	Eu12.55	Eu7.41	Tax payables	871	587	Net before taxes	1,587	5,276
Earnings (loss) per share from discontinued operations - basic	Eu0.00	Eu6.00	Eu0.39	Other liabilities	5,943	5,872	Income taxes	406	425
Net earnings (loss) per share - basic	Eu18.72	Eu18.55	Eu7.80	Liabilities held for sale	58	1	Net income	1,181	4,851
Earnings (loss) per share from continuing operations - diluted	Eu18.38	Eu12.55	Eu7.40	Financial debt and derivative liabilities	40,218	33,970	Earnings common share		
Earnings (loss) per share from discontinued operations - diluted	Eu0.00	Eu6.00	Eu0.38	Total liabilities	61,647	54,029	Primary	\$0.09	\$0.37
Net earnings (loss) per share - diluted	Eu18.38	Eu18.55	ⓂEu7.79	Total equity & liabilities	94,779	83,699	Fully Diluted	\$0.09	\$0.36
Dividends per share	0.46	0.44	0.43	Debt: Dec. 31, 2023, Euro39,200,971 (including current portion of Euro16,583,000,000 & excluding hedging effect and amortized cost valuation of Euro16,000,000) comprised of:			Common Shares:		
Full-Time Employees (Period End)	23	22	...	(1) Euro15,633,000,000 assets-backed financing.			Full Diluted	13,271	13,636
Total number of employees	23	22	Ⓜ19	(2) Euro503,162,000 note, bearing fixed interest at 2.5%, due Oct. 8, 2024			Year-end	13,189	13,274
Result from investments	3,034	2,564	...	(3) Euro104,536,000 note, bearing fixed interest at 5.25%, due Jan. 31, 2025.			Consolidated Balance Sheet Items, as of (\$000):		
				(4) Euro450,651,000 note, bearing fixed interest at 2.875%, due Dec. 22, 2025.			Assets:		
				(5) Euro154,448,000 note, bearing fixed interest at 4.398%, due May 20, 2026.			Cash & equivalents	2024	2023
				(6) Euro504,336,000 note, bearing fixed interest at 1.75%, due Jan. 18, 2028.			Inventories	53,294	3,828
				(7) Euro501,757,000 note, bearing fixed interest at 2.25%, due Apr. 29, 2030.			Current assets	138,788	138,788
				(8) Euro499,520,000 note, bearing fixed interest at 0.875%, due Jan. 19, 2031.			Net property & equip.	8,733	8,733
				(9) Euro64,549,000 Japanese yen note, bearing fixed interest at 2.80%/6 months, due May 9, 2031.			Total assets	239,906	239,906
				(10) Euro481,846,000 note, bearing fixed interest at 1.75%, due Oct. 14, 2034.			Liabilities:		
				(11) Euro202,166,000 note, bearing fixed interest at 3.125%, due Feb. 15, 2038.			Current liabilities	143,538	143,538
				(12) Euro3,201,000,000 Euro medium term notes, bearing coupon rates ranging from 1.625% to 3.875%, due from Apr. 2024 to July 2039.			Long-term debt	2,101	2,101
				(13) Euro6,250,000,000 other notes, bearing coupon rates ranging from 0.00% to 13.44%, due from Jan 2024 to Jan 2032.			Stockholders' equity	80,647	80,647
				(14) Euro6,166,000,000 borrowings from banks.			Net current assets	(4,750)	(4,750)
				(15) Euro1,974,000,000 payables represented by securities			GREENBRIER COMPANIES INC (THE)		
				(16) Euro2,510,000,000 other financial debt.			Earnings, 3 mos. to Nov 30 (Consol. – \$000):		
				Lines of Credit: As of Dec. 31, 2023, Co. had a Euro150,000,000 term loan expiring on Sept. 29, 2024. The facility was fully drawn as at Dec. 31, 2023 and fully repaid in Feb. 2024. In addition, Co. had committed credit lines in Euro of Euro450,000,000, of which Euro350,000,000 expiring after 31 Dec. 2024, as well as uncommitted credit lines of Euro515,000,000 drawn for Euro65,000,000.			2024	2023	
				Financial Position: The following table presents the net financial position of Exor Holdings System as of Dec. 31, 2019:			Total revenues	875,900	808,800
				(in millions of Euro)	December 31, 2019		Cost & expenses	764,100	743,900
				Financial assets	358		Operating income	111,800	64,900
				Financial receivables	8		Equity earnings	(4,100)	(1,500)
				Cash and cash equivalents	423		Foreign currency	...	(1,300)
				Cash, cash equivalents and financial assets	789		Net before taxes	88,400	41,700
				EXOR bonds	(3,391)		Income taxes	33,400	10,000
				Bank debt	0		Net income	59,100	33,200
				Commercial paper	0		Earnings common share		
				Other financial liabilities	(29)		Primary	\$1.77	\$1.00
				Gross debt	(3,420)		Fully Diluted	\$1.72	\$0.96
				Net financial position of the Holding System	(2,631)		Common Shares:		
							Full Diluted	32,223	32,782
							Year-end	31,359	31,091
							Consolidated Balance Sheet Items, as of (\$000):		
							Assets:		
							Cash & equivalents	2024	2023
							Inventories	300,000	300,000
							Current assets	1,713,300	1,713,300
							Net property & equip.	1,929,600	1,929,600
							Total assets	4,287,500	4,287,500
							Liabilities:		
							Current liabilities	1,229,400	1,229,400
							Long-term debt	1,394,500	1,394,500
							Stockholders' equity	1,412,700	1,412,700
							Net current assets	483,900	483,900
							INTEGRATED RAIL & RESOURCES ACQUISITION CORP		
							Earnings, 9 mos. to Sep 30 (Consol. – \$):		
							2024	2023	
							Cost & expenses	890,887	1,044,323
							Operating income	(890,887)	(1,044,323)
							Other income (expense), net	...	(2,299,000)
							Gains or losses	1,254,000	114,175
							Net before taxes	1,637,812	881,589
							Income taxes	364,333	855,721
							Net income	1,273,479	25,868
							Earnings common share		
							Primary	\$0.15	\$0.00
							Fully Diluted	\$0.15	\$0.00
							Common Shares:		
							Full Diluted	8,316,410	12,239,246
							Year-end	7,665,386	12,239,246
							Capital Stock: 1. Exor NV ordinary (nominal value: Euro0.01); no par.		
							OUTSTANDING—Dec. 31, 2023, 340,686,852 shs; no par.		

Ⓜ As reported by the Company; Ⓜ As is

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

	2023	2022
Other intangible assets	9,887	9,293
Property, plant & equipment	7,061	6,539
Inventories	8,805	8,031
Assets held for sale	59	2
Cash and cash equivalents	8,678	11,577
Receivables from financing activities	28,848	23,606
Other current assets	1,299	1,209
Other non current assets	603	660
Trade Receivables	864	749
Investments and Other Financial Assets	9,369	15,893
Investments accounted for using the equity method	14,968	...
Deferred tax assets	1,671	1,258
Leased assets	1,358	1,478
Total Non current assets	44,917	35,121

JABIL INC**Earnings, 3 mos. to Nov 30**(Consol. – \$000):

	2024	2023
Total revenues	6,994,000	8,387,000
Net Sales	8,387,000	8,387,000
Cost & expenses	6,784,000	8,078,000
Operating income	197,000	303,000
Interest expense		47,000
Other income (expense), net	(20,000)	(21,000)
Net before taxes	139,000	235,000
Income taxes	39,000	41,000
Net income	100,000	194,000

Earnings common share

Primary	\$0.89	\$1.49
Fully Diluted	\$0.88	\$1.47

Common Shares:

Full Diluted	114,000	132,100
Year-end	111,693	128,647

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

Assets:	2024	
Cash & equivalents	2,058,000	
Inventories	4,320,000	
Current assets	13,228,000	
Net property & equip.	2,915,000	
Total assets	17,771,000	
Liabilities:		
Current liabilities	12,434,000	
Long-term debt	2,882,000	
Stockholders' equity	1,593,000	
Net current assets	794,000	

LEXARIA BIOSCIENCE CORP**Earnings, 3 mos. to Nov 30**(Consol. – \$):

	2024	2023
Total revenues	183,923	151,278
Net Sales	151,278	151,278
Cost & expenses	2,890,551	1,290,420
Operating income	(2,706,628)	(1,185,038)
Interest income		7,319
Gains or losses		(53,215)
Net before taxes	(2,706,628)	(1,185,038)
Net income	(2,706,628)	(1,185,038)

Earnings common share

Primary	\$(0.16)	\$(0.13)
Fully Diluted	\$(0.16)	\$(0.13)

Common Shares:

Full Diluted	16,668,513	9,051,531
Year-end	17,452,594	10,311,641

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

Assets:	2024	
Cash & equivalents	8,078,254	
Current assets	8,825,741	
Net property & equip.	270,621	
Total assets	9,793,774	
Liabilities:		
Current liabilities	297,798	
Stockholders' equity	9,774,334	
Net current assets	8,527,943	

MSC INDUSTRIAL DIRECT CO INC**Earnings, 3 mos. to** (Consol. – \$000):

	11/30/24	12/02/23
Total revenues	928,484	953,969
Net Sales	953,969	953,969
Cost & expenses	856,204	852,401
Operating income	72,280	101,568
Interest income		125
Interest expense		5,320
Other income (expense), net	(5,944)	(5,055)
Net before taxes	60,602	91,318
Income taxes	14,908	22,190
Net income	45,694	69,128

Earnings common share

Primary	\$0.83	\$1.23
Fully Diluted	\$0.83	\$1.22

Common Shares:

Full Diluted	56,068	56,723
Year-end	55,892	56,410

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

Assets:	2024	
Cash & equivalents	57,266	
Inventories	636,652	
Current assets	1,206,392	

Net property & equip.	362,336	
Total assets	2,473,522	
Liabilities:		
Current liabilities	626,288	
Long-term debt	289,890	
Stockholders' equity	1,375,084	
Net current assets	580,104	

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

	11/30/24	11/25/23
Total revenues	604,908	593,525
Cost & expenses	514,569	506,655
Deprec., depl. & amort.		33,733
Operating income	55,531	53,137
Interest income		2,834
Other income (expense), net	(290)	(716)
Net before taxes	57,936	55,255
Income taxes	14,831	12,930
Net income	43,105	42,325

Earnings common share

Primary	\$2.32	\$2.26
Fully Diluted	\$2.31	\$2.26

Common Shares:

Full Diluted	18,666	18,769
Year-end	18,589	18,718

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

Assets:	2024	
Cash & equivalents	166,246	
Inventories	155,098	
Current assets	916,397	
Net property & equip.	802,571	
Total assets	2,701,752	
Liabilities:		
Current liabilities	260,898	
Stockholders' equity	2,133,647	
Net current assets	655,499	

WORTHINGTON ENTERPRISES INC**Earnings, 6 mos. to Nov 30**(Consol. – \$000):

	2024	2023
Total revenues	531,354	631,839
Cost & expenses	532,532	(21,692)
Operating income	(1,178)	83,571
Other income (expense), net	70,599	60,333
Net before taxes	67,899	15,569
Income taxes	15,882	44,764
Income contin. oper.		52,017
Net income	52,017	127,870

Earnings common share

Primary	\$1.06	\$2.46
Fully Diluted	\$1.04	\$2.40

Common Shares:

Full Diluted	50,264	50,102
Year-end	50,044	49,994

*

MERGENT INDUSTRIAL News Reports 0027-0849 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 INDUSTRIAL Manual and provide periodic updates. Send address changes to MERGENT INDUSTRIAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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