MERGENT® INDUSTRIAL

NEWS REPORTS

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 $NOTICE-{\it Items in this issue will be listed online weekly and printed monthly}.$

AMCON DISTRIBUTING COMPANY				Net income (loss)	***		***	FEDERAL SCREW V	VORKS		
Earnings, 3 mos. to Dec 31(Consol. – \$):			per share- diluted	\$0.38	\$(0.28)	\$(0.10)	Annual Report	G		T 20 (4)	
C+ 0		2024	2023	Number of common		72	00	Consolidated Incom			
Cost & expenses				stockholders		73	98		2024	2023	2022
Operating income			3,823,077 2,311,513	ш				Net sales	102 100 255	102 410 201	85,221,736
Other income (expense),			363,397	^Ⅲ Reclassified to conform	with 202	22 presentation	1	Cost of products	103,100,333	102,419,301	65,221,730
Gains or losses				Consolidated Balance S	heet, Yea	ars Ended De	e. 31 (\$):	sold	04 240 865	95,761,919	83,187,939
Net before taxes		. , ,	1,874,961			2023	2022	Selling, general &	94,240,003	93,701,919	65,167,959
Income taxes			804,000					administrative	3,801,555	3,434,293	3,558,296
Net income			1,070,961	Cash & cash equivalents		163,586	204,963	Interest expense	2,145,913		861,548
Earnings common share		510,117	1,070,201	Marketable securities		3,643	431,347	Non-cash pension	2,1 13,713	2,117,032	001,510
Primary		\$0.57	\$1.80	Accounts receivable, net		2,921,867	805,854	settlement charge	3,679,858		
Fully Diluted			\$1.78	Other receivables		3,914	4,700	Other income	2,072,020	•••	•••
Common Shares:			7-11-0	Prepaid expenses			15,193	(expense)	(226,593)	(43,577)	(63,811)
Full Diluted		613,573	603,300	Fixed assets			2,934,407	Earnings (loss)	(===,===)	(12,211)	(00,000)
Year-end			630,362	Due from related party		125,254	382,213	before income taxes	(906,429)	1,031,680	(2,449,858)
				Total current assets		3,218,264	4,778,677	Federal income tax			
Consolidated Balance S Assets:	sneet Items,	as of (\$):	2024	Operating right-of-use		00.450	2 002 760	expense (benefit)		0	5,281,186
Cash & equivalents			535,862	assets		99,458	2,092,768	Net earnings (loss)	(906,429)	1,031,680	(7,731,044)
Inventories				Less: accumulated				Weighted average			
Current assets				amortization - operating		22.000	1 265 520	shares outstanding			
Net property & equip				right-of-use asset		22,009	1,267,538	- basic	1,381,594	1,381,595	1,381,595
Total assets				Operating right-of-use			025 220	Weighted average			
Liabilities:			04,009,270	assets, net		• • • •	825,230	shares outstanding			
Current liabilities			70 800 350	Equipment			378,941	- diluted	1,381,594	1,381,595	
Long-term debt				Tenant improvements		• • •	60,564	Year end shares			
Stockholders' equity				Less: accumulated			126 571	outstanding	1,381,594	1,381,595	1,381,595
Net current assets				depreciation		• • •	436,571	Net earnings (loss)			
rect current assets			70,232,070	Property & equipment,			m	per share - basic	\$(0.66)	\$0.75	\$(5.60)
DATATRAK INTERNA	TIONAL IN	C		net		85,444	□2,935	Net earnings (loss)			
Annual Report	IIIONAL III	0.		Long-term receivable			123,393	per share - diluted	\$(0.66)	\$0.75	
Consolidated Income	Statement	Vears Ended	Dec 31 (\$).	Deposits		226 021	14,604	Number of full time			
Consolidated Income	2023	2022	1 (a).	Other assets		236,931	5.744.020	employees	241	231	255
	2023	2022	(revised)	Total assets		4,321,691	5,744,839	Number of common			
Revenue	6,184,265	5,925,394	6,381,543	Notes payable		267,412	750,133	stockholders	122	129	138
Direct costs	969,765	2,250,146	2,193,490	Accounts payable		1,152,410 413,882	748,164 943,662				
Gross profit	5,214,500	3,675,248	4,188,053	Accrued expenses			345,062	Consolidated Balan	ce Sheet, Yea	rs Ended Jun	. 30 (\$):
Selling, general &	2,21.,200	5,575,210	1,100,000	Total current liabilities		2,751,308	2,787,026		,	2024	2023
administrative				Accrued expenses long		2,731,306	2,767,020				
expenses	3,268,537	5,150,903	5,327,469	term			503	Cash		213,021	225,276
Depreciation &				Deferred revenue, long		•••	303	Accounts receivables,			
amortization	67,053		5,887	term		3,428,908	947,694	gross		17,134,374	19,050,034
Income (loss) from				Other long-term		3,120,700	717,071	Allowance for			
operations	1,874,886	(1,475,655)	(1,145,303)	liabilities			731,150	uncollectible accounts			
Interest income	19,991	59,024	48,240	Total long-term				receivable		50,000	50,000
Interest expense		37,291	2,029	liabilities		3,428,908	¹ 1,678,839	Accounts receivable, ne		17,084,374	19,000,034
Gain (loss) on				Total liabilities			4,465,865	Finished products		4,171,503	3,229,458
marketable				Common shares			68,068,758	In-process products		13,237,822	15,712,331
securities	16,903	423,772	(2,657)	Additional paid in		,. 10, .>0	,,	Raw materials & suppli		2,340,965	2,132,986
Gain on paycheck				capital		4,000,221	1,135,831	Total inventories		19,750,290	21,074,775
protection program				Retained earnings		, ,	,,	Prepaid expenses & oth		266 200	CC 100
("PPP") loan				(accumulated deficit)		(66,026,639)	(67,799,585)	current assets		366,308	66,199
forgiveness			851,866	Treasury shares, at cost			89,636	Assets held for sale		5,171	5,171
Dividend income	764	141,583		Total shareholders'				Total current assets		37,419,164	40,371,455
Other income	744,930			equity (deficit)		(1,858,525)	1,315,368	Company owned life insurance		1 054 465	1,027,444
Income tax expense										1,054,465 1,325,654	1,187,102
(benefit)	56	(000 565)	(240,002)	As reported by the Com	nany			Right of use lease asset Other assets		501,653	215,683
Net income (loss)	2,657,418	(888,567)	(249,883)	ris reported by the com	·puiij			Land		387,467	387,467
Weighted average				Recent Dividends:				Buildings & improvement			
shares outstanding			2 417 705	1. DataTrak Internation	al Inc. co	ommon.		Machinery & equipmen			
- basic	• • • •	• • • •	2,417,705	No dividends paid.		_		Property, plant &		130,013,033	131,002,440
Weighted average shares outstanding				2. DataTrak Internation	al Inc. p	referred.		equipment, gross		143 209 864	143 598 451
- diluted			2,417,705	No dividends paid.				Less accumulated		1 13,203,004	1 13,370,731
Year end shares	• • • •	•••	4,717,703	Annual Dividends:				depreciation		113,619 584	110.645 588
outstanding	5,670,076	2,719,235	2,423,720	1. DataTrak Internation	al Inc. co	ommon.		Property, plant &		-10,017,004	0,0 .5,500
Net income (loss)	3,070,070	2,119,233	2,723,120	No dividends paid.				equipment, net		29,590.280	32,952.863
per share - basic	\$0.45	\$(0.32)	\$(0.10)	2. DataTrak Internation	ai inc. p	referred.		Total assets			
	4	. (2)	. ()	No dividends paid.						•	

Accounts payable									
	9,953,685	10,519,513	Product	1,475,365	2,089,168	528,904	net	85,088	105,979
Payroll & employee	411 425	525 720	Total cost of	1 475 265	2 000 160	520.004	Intangible assets, net	410,959	561,437
benefits	411,435	535,728	revenue	1,475,365	2,089,168	528,904	Goodwill	451,526	451,526
Taxes, other than income	201 220	200.025	Gross profit	17,491,352	16,104,333	6,897,437	Total assets	12,346,710	13,082,634
taxes	291,320	289,825	Selling and	(000 450	4.001.611	2 020 121	Customer deposits	2,831,061	2,505,251
Other accrued liabilities Current portion of lease	929,685	993,534	marketing	6,809,458	4,981,611	2,938,121	Accrued compensation	870,985	1,054,438
1	492,053	409,702	General and	10,217,688	9,308,852	5 701 255	Other accrued expenses	152,309 421,667	173,673 506,646
liability	492,033	409,702	administrative Depreciation and	10,217,000	9,308,832	5,784,355	Deferred revenue	3,411,395	3,487,700
long-term debt	2,630,000	3,110,000	amortization	277,158	473,584	442,764	Lease liability	240,804	182,654
Current portion of	2,030,000	3,110,000	Operating income	277,136	473,364	442,704	Loans payable	36,433	161,500
postretirement benefits	249,177	295,423	(loss)	187,048	1,340,286	(2,267,803)	Senior unsecured	30,433	101,500
Total current liabilities	14,957,355	16,153,725	Other income	107,010	1,510,200	(2,207,003)	debentures	154,141	95,665
Notes payable to bank	22,746,413		(expense), net	6,098	(297,069)	2,735,839	Total current liabilities	8,118,795	8,167,527
Less current maturities	2,630,000		Income (loss)	0,070	(2),,00))	2,700,000	Loans payable	0,110,750	40,375
Long-term lease liability	833,601	777,400	before provision				Deferred revenue	333,667	
Employee benefits	264,465	346,459	for income taxes	193,146	1,043,217	468,036	Senior unsecured	,	
Postretirement benefits	1,481,871	1,885,492	Current federal				debentures	1,116,497	2,183,154
Pension benefits		33,554	income taxes				Lease liability	120,972	239,749
Other liabilities	978,349	1,033,452	(benefit)	(22,386)	257,256	(317,205)	Total liabilities	9,689,931	10,630,805
Total long-term			Current state				Common stock	759	759
liabilities	23,674,699	31,603,598	income taxes	(11,774)	71,628	6,205	Retained earnings		
Common stock	1,381,594	1,381,595	Total current				(accumulated deficit)	2,656,020	2,451,070
Additional capital	3,269,477	3,269,476	income taxes				Total stockholders'		
Retained earnings			(benefit)	(34,160)	328,884	(311,000)	equity	2,656,779	2,451,829
(accumulated deficit)	32,219,126	33,125,555	Deferred federal						
Unrecognized gain (loss)			income taxes				Decent Dividende		
& prior service costs in			(benefit)	16,752	(38,144)	(138,265)	Recent Dividends: 1. Online Vacation Center Holdin	ac Com com	mon
pensions	(9,306,793)		Deferred state				No dividends paid.	igs Corp com	111011.
Unrecognized gain (loss)			income taxes		(0.040)		Annual Dividends:		
& prior service costs in	2 (05 550		(benefit)	5,604	(8,849)	(42,306)	1. Online Vacation Center Holdin	igs Corn com	mon
postretirement benefits	3,695,758		Total deferred				No dividends paid.	igs Corp com	mon.
Accumulated other			income taxes	22.256	(46,993)	(100 571)			
comprehensive income	(5 (11 025)	(0.770.402)	(benefit)	22,356	(46,993)	(180,571)	PARK AEROSPACE CORP		
(loss)	(5,611,035)	(9,779,402)	Provision (benefit) for income taxes	(11.904)	201 001	(401 571)	Earnings, 9 mos. to (Consol. – \$000		11/26/22
equity (deficit)	21 250 162	27 007 224	Net income (loss)	(11,804) 204,950	281,891 761,326	(491,571) 959,607	T-4-1	12/01/24	11/26/23
equity (deficit)	31,239,102	21,991,224	Weighted average	204,930	701,320	939,007	Total revenues		39,671 39,671
			shares outstanding				Net Sales		33,862
Recent Dividends:			- basic	7,594,727	7,594,727	7,594,727	Operating income		5,802
1. Federal Screw Works common	ı .		Weighted average	1,374,121	1,374,121	1,374,121	Other income (expense), net		
No dividends paid.			shares outstanding				Net before taxes		6,533
Annual Dividends:			- diluted	7,594,727	7,594,727	7,594,727	Income taxes		1,730
1. Federal Screw Works common	ı .		Year end shares	7,551,727	7,571,727	7,551,727	Net income		4,803
No dividends paid.			outstanding	7,594,727	7,594,727	7,594,727	Earnings common share	.,050	1,005
INSTEEL INDUSTRIES, INC.			Net earnings (loss)	.,,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Primary	\$0.23	\$0.24
Earnings, 3 mos. to (Consol. – \$000)):		per share - basic	\$0.03	\$0.10	\$0.13	Fully Diluted		\$0.24
	12/28/24	12/30/23	Net earnings (loss)				Common Shares:		
Total revenues	129.720	121,725	per share - diluted	\$0.03	\$0.10	\$0.13	Full Diluted	20,246	20,406
	129,720								
Net Sales	,	121,725	-				Year-end		20,251
			Consolidated Balance	e Sheet. Year	rs Ended Dec	31 (\$):	Year-end		20,251
Net Sales	129,045	121,725 121,822 1,555	Consolidated Balance	e Sheet, Year		31 (\$):	SOLARWINDOW TECHNOLOGII	19,925	20,251
Net Sales	129,045 1,462	121,725 121,822 1,555 1,659	Consolidated Balance	e Sheet, Year	rs Ended Dec. 2023			19,925 ES INC	20,251
Net Sales Cost & expenses Operating income Interest income Interest expense	129,045 1,462	121,725 121,822 1,555 1,659 29	Consolidated Balance Cash & cash equivalents	ŕ			SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol.	19,925 ES INC - \$): 2024	2023
Net Sales	129,045 1,462	121,725 121,822 1,555 1,659 29 22		ŕ	2023	2022	SOLARWINDOW TECHNOLOGII	19,925 ES INC - \$): 2024	2023 568,197
Net Sales Cost & expenses Operating income Interest income Interest expense	129,045 1,462 14 1,462	121,725 121,822 1,555 1,659 29 22 1,555	Cash & cash equivalents		2023	2022	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses	ES INC - \$): 2024 595,131 (595,131)	2023 568,197 (568,197)
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes.	129,045 1,462 14 1,462 381	121,725 121,822 1,555 1,659 29 22 1,555 423	Cash & cash equivalents Available-for-sale		2023 3,851,407	2022 3,359,058	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses	ES INC - \$): 2024 595,131 (595,131)	2023 568,197 (568,197) 68,695
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income	129,045 1,462 14 1,462 381	121,725 121,822 1,555 1,659 29 22 1,555	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross		2023 3,851,407	2022 3,359,058	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes	ES INC - \$): 2024 595,131 (595,131) (551,092)	2023 568,197 (568,197) 68,695 (499,502)
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share	129,045 1,462 14 1,462 381 1,081	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross		2023 3,851,407 1,252,553 1,393,433	2022 3,359,058 1,898,452 1,645,424	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092)	2023 568,197 (568,197) 68,695 (499,502) (499,502)
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross		2023 3,851,407 1,252,553 1,393,433 26,605	2022 3,359,058 1,898,452 1,645,424 26,605	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper. Income discont. oper.	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092)	2023 568,197 (568,197) 68,695 (499,502) (499,502) (1,870)
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross Allowance for doubtful accounts Accounts receivable, net		2023 3,851,407 1,252,553 1,393,433	2022 3,359,058 1,898,452 1,645,424	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses. Operating income Interest income. Net before taxes. Income contin. oper. Income discont. oper. Net income.	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092)	2023 568,197 (568,197) 68,695 (499,502) (499,502)
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares:	129,045 1,462 144 1,462 381 1,081 \$0.06	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06	Cash & cash equivalents Available-for-sale securities, at fair value. Accounts receivable, gross. Allowance for doubtful accounts. Accounts receivable, net Employee retention credi	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819	SOLARWINDOW TECHNOLOGIE Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income. Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (552,063)	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372)
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	129,045 1,462 14 1,462 381 1,081 \$0.06 \$0.06	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06	Cash & cash equivalents Available-for-sale securities, at fair value. Accounts receivable, gross	it	2023 3,851,407 1,252,553 1,393,433 26,605	2022 3,359,058 1,898,452 1,645,424 26,605	SOLARWINDOW TECHNOLOGIE Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper Income discont. oper Net income Earnings common share Primary	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063)	2023 568,197 (568,197) 68,695 (499,502) (499,502) (1,870) (501,372) \$(0.01)
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end	129,045 1,462 14 1,462 381 1,081 \$0.06 \$0.06 19,550 19,431	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063)	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372)
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items,	129,045 1,462 14 1,462 381 1,081 \$0.06 \$0.06 19,550 19,431	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross Allowance for doubtful accounts Accounts receivable, net Employee retention cred receivable Prepaid travel costs & other expenses	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares:	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01)	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372) \$(0.01)
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets:	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross Allowance for doubtful accounts Accounts receivable, net Employee retention cred receivable Prepaid travel costs & other expenses Inventory	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01) \$(0.01)	2023 568,197 (568,197) 68,695 (499,502) (499,502) (501,372) \$(0.01) \$(0.01)
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents	129,045 1,462 	121,725 121,822 1,555 1,659 22 1,555 423 1,132 \$0.06 \$0.06 19,573 19,448	Cash & cash equivalents Available-for-sale securities, at fair value. Accounts receivable, gross. Allowance for doubtful accounts. Accounts receivable, net Employee retention cred- receivable. Prepaid travel costs & other expenses. Inventory. Prepaid commissions &	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses. Operating income Interest income. Net before taxes. Income contin. oper. Income discont. oper. Net income. Earnings common share Primary. Fully Diluted Common Shares: Full Diluted Year-end	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01) \$(0.01) 53,198,399 53,198,399	2023 568,197 (568,197) 68,695 (499,502) (499,502) (501,372) \$(0.01) \$(0.01)
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06	Cash & cash equivalents Available-for-sale securities, at fair value. Accounts receivable, gross	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640	SOLARWINDOW TECHNOLOGIE Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income. Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items,	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01) \$(0.01) 53,198,399 53,198,399	2023 568,197 (568,197) 68,695 (499,502) (499,502) (1,870) (501,372) \$(0.01) \$(0.01) 53,198,399 53,198,399
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets:	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01)\$(0.01) 53,198,39953,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (499,502) (1,870) (501,372) \$(0.01) \$(0.01) 53,198,399 53,198,399
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip.	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross Allowance for doubtful accounts Accounts receivable, net Employee retention cred receivable Prepaid travel costs & other expenses Inventory Prepaid commissions & employee advances Refundable deposits with suppliers	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01)\$(0.01)53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372) \$(0.01) \$3,198,399 53,198,399 2024 3,721,879
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross Allowance for doubtful accounts Accounts receivable, net Employee retention cred receivable Prepaid travel costs & other expenses Inventory Prepaid commissions & employee advances Refundable deposits with suppliers Deposits, prepaid items,	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01) \$(0.01) 53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372) \$(0.01) \$3,198,399 53,198,399 2024 3,721,879 4,532,490
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities:	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379 404,699	Cash & cash equivalents Available-for-sale securities, at fair value. Accounts receivable, gross. Allowance for doubtful accounts. Accounts receivable, net Employee retention cred- receivable. Prepaid travel costs & other expenses. Inventory. Prepaid commissions & employee advances. Refundable deposits with suppliers. Deposits, prepaid items, and inventory.	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750 3,238,412	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500 2,237,415	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses. Operating income Interest income. Net before taxes. Income contin. oper. Income discont. oper. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip.	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01) \$(0.01) 53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372) \$(0.01) \$3,198,399 53,198,399 2024 3,721,879 4,532,490 11,813
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379 404,699 47,084	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross Allowance for doubtful accounts Accounts receivable, net Employee retention cred receivable Prepaid travel costs & other expenses Inventory Prepaid commissions & employee advances Refundable deposits with suppliers Deposits, prepaid items,	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses . Operating income Interest income . Net before taxes . Income contin. oper. Income discont. oper. Net income . Earnings common share Primary . Fully Diluted . Common Shares: Full Diluted . Year-end . Consolidated Balance Sheet Items, Assets: Cash & equivalents . Current assets . Net property & equip . Total assets .	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01) \$(0.01) 53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372) \$(0.01) \$3,198,399 53,198,399 2024 3,721,879 4,532,490
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379 404,699 47,084 331,650	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750 3,238,412 10,130,516	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500 2,237,415 9,890,656	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities:	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01)\$(0.01) 53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (499,502) (1,870) (501,372) \$(0.01) \$(0.01) 53,198,399 53,198,399 2024 3,721,879 4,532,490 11,813 4,544,303
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379 404,699 47,084	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross Allowance for doubtful accounts Accounts receivable, net Employee retention cred receivable Prepaid travel costs & other expenses Inventory Prepaid commissions & employee advances Refundable deposits with suppliers Deposits, prepaid items, and inventory Total current assets Restricted cash	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750 3,238,412 10,130,516 562,759	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500 2,237,415 9,890,656 1,282,240	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses . Operating income Interest income. Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary . Fully Diluted . Common Shares: Full Diluted . Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets . Liabilities: Current liabilities	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01) \$(0.01) 53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372) \$(0.01) \$3,198,399 53,198,399 2024 3,721,879 4,532,490 11,813 4,544,303 360,386
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379 404,699 47,084 331,650 145,401	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross Allowance for doubtful accounts Accounts receivable, net Employee retention cred receivable Prepaid travel costs & other expenses Inventory Prepaid commissions & employee advances Refundable deposits with suppliers Deposits, prepaid items, and inventory Total current assets Restricted cash Deferred tax asset, net	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750 3,238,412 10,130,516 562,759 351,219	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500 2,237,415 9,890,656 1,282,240 373,577	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses. Operating income Interest income. Net before taxes Income contin. oper. Income discont. oper. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01) \$(0.01) 53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372) \$(0.01) \$3,198,399 53,198,399 2024 3,721,879 4,532,490 11,813 4,544,303 360,386 4,183,917
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets ONLINE VACATION CENTER HO	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379 404,699 47,084 331,650 145,401	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross Allowance for doubtful accounts Accounts receivable, net Employee retention cred- receivable Prepaid travel costs & other expenses Inventory Prepaid commissions & employee advances Refundable deposits with suppliers Deposits, prepaid items, and inventory Total current assets Restricted cash Deferred tax asset, net Lease asset	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750 3,238,412 10,130,516 562,759 351,219 354,643	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500 2,237,415 9,890,656 1,282,240 373,577 417,219	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses . Operating income Interest income. Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary . Fully Diluted . Common Shares: Full Diluted . Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets . Liabilities: Current liabilities	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01) \$(0.01) 53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372) \$(0.01) \$3,198,399 53,198,399 2024 3,721,879 4,532,490 11,813 4,544,303 360,386 4,183,917
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets ONLINE VACATION CENTER He Annual Report	129,045 1,462 	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379 404,699 47,084 331,650 145,401	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750 3,238,412 10,130,516 562,759 351,219 354,643 922,913	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500 2,237,415 9,890,656 1,282,240 373,577 417,219 896,868	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses. Operating income Interest income. Net before taxes Income contin. oper. Income discont. oper. Net income. Earnings common share Primary. Fully Diluted. Common Shares: Full Diluted. Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01) \$(0.01) 53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372) \$(0.01) \$3,198,399 53,198,399 2024 3,721,879 4,532,490 11,813 4,544,303 360,386 4,183,917
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip. Total assets Liabilities: Current liabilities Stockholders' equity Net current assets ONLINE VACATION CENTER HO	129,045 1,462	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379 404,699 47,084 331,650 145,401	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross Allowance for doubtful accounts Accounts receivable, net Employee retention cred- receivable Prepaid travel costs & other expenses Inventory Prepaid commissions & employee advances Refundable deposits with suppliers Deposits, prepaid items, and inventory Total current assets Restricted cash Deferred tax asset, net Lease asset Office equipment Furniture & fixtures	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750 3,238,412 10,130,516 562,759 351,219 354,643 922,913 250,531 207,157	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500 2,237,415 9,890,656 1,282,240 373,577 417,219 896,868 250,531 843,113	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Liabilities: Current liabilities Stockholders' equity Net current assets VELO3D INC	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01)\$(0.01) 53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372) \$(0.01) \$3,198,399 53,198,399 2024 3,721,879 4,532,490 11,813 4,544,303 360,386 4,183,917
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets ONLINE VACATION CENTER HO Annual Report Consolidated Income Statement,	129,045 1,462	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379 404,699 47,084 331,650 145,401 DRP	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross	1	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750 3,238,412 10,130,516 562,759 351,219 354,643 922,913 250,531	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500 2,237,415 9,890,656 1,282,240 373,577 417,219 896,868 250,531	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities Current liabilities Stockholders' equity Net current assets	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01)\$(0.01) 53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372) \$(0.01) \$3,198,399 53,198,399 2024 3,721,879 4,532,490 11,813 4,544,303 360,386 4,183,917
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Inventories Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets ONLINE VACATION CENTER HO Annual Report Consolidated Income Statement,	129,045 1,462 14 1,462 381 1,081\$0.06\$0.0619,55019,431 as of (\$000):	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379 404,699 47,084 331,650 145,401 DRP	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750 3,238,412 10,130,516 562,759 351,219 354,643 922,913 250,531 207,157 1,380,601	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500 2,237,415 9,890,656 1,282,240 373,577 417,219 896,868 250,531 843,113 1,990,512	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Liabilities: Current liabilities Stockholders' equity Net current assets VELO3D INC	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) (552,063) \$(0.01) \$(0.01) 53,198,399 33,198,399 as of (\$): \$):	2023 568,197 (568,197) 68,695 (499,502) (1,870) (501,372) \$(0.01) \$3,198,399 53,198,399 2024 3,721,879 4,532,490 11,813 4,544,303 360,386 4,183,917 4,172,104
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes I	129,045 1,462	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379 404,699 47,084 331,650 145,401 DRP Dec. 31 (\$): 2021	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross Allowance for doubtful accounts Accounts receivable, net Employee retention cred receivable Prepaid travel costs & other expenses Inventory Prepaid commissions & employee advances Refundable deposits with suppliers Deposits, prepaid items, and inventory Total current assets Restricted cash Deferred tax asset, net Lease asset Coffice equipment Furniture & fixtures Leasehold improvements Property & equipment, gross Less: accumulated depreciation	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750 3,238,412 10,130,516 562,759 351,219 354,643 922,913 250,531 207,157	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500 2,237,415 9,890,656 1,282,240 373,577 417,219 896,868 250,531 843,113	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets VELO3D INC Earnings, 9 mos. to Sep 30(Consol. Total revenues Cost & expenses	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) \$(0.01) \$(0.01) \$3,198,399 53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (499,502) (1,870) (501,372) \$(0.01) \$(0.01) 53,198,399 53,198,399 2024 3,721,879 4,532,490 11,813 4,544,303 360,386 4,183,917 4,172,104
Net Sales Cost & expenses Operating income Interest income Interest expense Other income (expense), net Net before taxes Income taxes I	129,045 1,462	121,725 121,822 1,555 1,659 29 22 1,555 423 1,132 \$0.06 \$0.06 \$0.06 19,573 19,448 2024 35,951 98,670 192,485 136,379 404,699 47,084 331,650 145,401 DRP Dec. 31 (\$): 2021 6,419,129	Cash & cash equivalents Available-for-sale securities, at fair value Accounts receivable, gross	it	2023 3,851,407 1,252,553 1,393,433 26,605 1,366,828 421,316 2,479,354 659,191 51,117 48,750 3,238,412 10,130,516 562,759 351,219 354,643 922,913 250,531 207,157 1,380,601	2022 3,359,058 1,898,452 1,645,424 26,605 1,618,819 776,912 1,803,640 393,498 34,777 5,500 2,237,415 9,890,656 1,282,240 373,577 417,219 896,868 250,531 843,113 1,990,512	SOLARWINDOW TECHNOLOGII Earnings, 3 mos. to Nov 30(Consol. Cost & expenses Operating income Interest income Interest income Net before taxes Income contin. oper. Income discont. oper. Net income Earnings common share Primary Fully Diluted Common Shares: Full Diluted Year-end Consolidated Balance Sheet Items, Assets: Cash & equivalents Current assets Net property & equip Total assets Liabilities: Current liabilities Stockholders' equity Net current assets VELO3D INC Earnings, 9 mos. to Sep 30(Consol.	19,925 ES INC - \$): 2024 595,131 (595,131) (551,092) (551,092) \$(0.01) \$(0.01) \$3,198,399 53,198,399 as of (\$):	2023 568,197 (568,197) 68,695 (499,502) (499,502) (1,870) (501,372) \$(0.01) \$(0.01) 53,198,399 53,198,399 2024 3,721,879 4,532,490 11,813 4,544,303 360,386 4,183,917 4,172,104

Other income (expense), net	(3,676,000)	712,000
Gains or losses	33,356,000	(302,000)
Net before taxes	(51,344,000)(78,990,000)
Net income	(51,344,000)(78,990,000)
Earnings common share		
Primary	. \$(6.09)	\$(13.96)
Fully Diluted	. \$(6.09)	\$(13.96)
Common Shares:		
Full Diluted	. 8,431,298	5,656,713
Voor and	0.647.652	5 722 205

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