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

AMCON DISTRIBUTING COMPANY

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

	2024	2023
Cost & expenses	704,967,334	638,916,828
Operating income	3,670,321	3,823,077
Interest expense		2,311,513
Other income (expense), net	111,531	363,397
Gains or losses	(194,812)	
Net before taxes	740,419	1,874,961
Income taxes	392,000	804,000
Net income	348,419	1,070,961
Earnings common share		
Primary	\$0.57	\$1.80
Fully Diluted	\$0.57	\$1.78
Common Shares:		
Full Diluted	613,573	603,300
Year-end	645,462	630,362

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

	2024
Assets:	
Cash & equivalents	535,862
Inventories	174,523,527
Current assets	258,143,248
Net property & equip.	106,745,867
Total assets	404,669,270
Liabilities:	
Current liabilities	79,890,350
Long-term debt	181,077,271
Stockholders' equity	112,419,153
Net current assets	178,252,898

DATATRAK INTERNATIONAL INC.

Annual Report

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

	2023	2022	2021
Revenue	6,184,265	5,925,394	6,381,543
Direct costs	969,765	2,250,146	2,193,490
Gross profit	5,214,500	3,675,248	4,188,053
Selling, general & administrative expenses	3,268,537	5,150,903	5,327,469
Depreciation & amortization	67,053		5,887
Income (loss) from operations	1,874,886	(1,475,655)	(1,145,303)
Interest income	19,991	59,024	48,240
Interest expense		37,291	2,029
Gain (loss) on marketable securities	16,903	423,772	(2,657)
Gain on paycheck protection program ("PPP") loan forgiveness			851,866
Dividend income	764	141,583	
Other income	744,930		
Income tax expense (benefit)	56		
Net income (loss)	2,657,418	(888,567)	(249,883)
Weighted average shares outstanding - basic			2,417,705
Weighted average shares outstanding - diluted			2,417,705
Year end shares outstanding	5,670,076	2,719,235	2,423,720
Net income (loss) per share - basic	\$0.45	\$(0.32)	\$(0.10)

	\$0.38	\$(0.28)	\$(0.10)
Net income (loss) per share- diluted			
Number of common stockholders		73	98

Reclassified to conform with 2022 presentation

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

	2023	2022
Cash & cash equivalents	163,586	204,963
Marketable securities	3,643	431,347
Accounts receivable, net	2,921,867	805,854
Other receivables	3,914	4,700
Prepaid expenses		15,193
Fixed assets		2,934,407
Due from related party	125,254	382,213
Total current assets	3,218,264	4,778,677
Operating right-of-use assets	99,458	2,092,768
Less: accumulated amortization - operating right-of-use asset	22,009	1,267,538
Operating right-of-use assets, net		825,230
Equipment		378,941
Tenant improvements		60,564
Less: accumulated depreciation		436,571
Property & equipment, net	85,444	2,935
Long-term receivable		123,393
Deposits		14,604
Other assets	236,931	
Total assets	4,321,691	5,744,839
Notes payable	267,412	750,133
Accounts payable	1,152,410	748,164
Accrued expenses	413,882	943,662
Deferred revenue	917,604	345,067
Total current liabilities	2,751,308	2,787,026
Accrued expenses long term		503
Deferred revenue, long term	3,428,908	947,694
Other long-term liabilities		731,150
Total long-term liabilities	3,428,908	1,678,839
Total liabilities	6,180,216	4,465,865
Common shares	70,116,496	68,068,758
Additional paid in capital	4,000,221	1,135,831
Retained earnings (accumulated deficit)	(66,026,639)	(67,799,585)
Treasury shares, at cost	89,636	89,636
Total shareholders' equity (deficit)	(1,858,525)	1,315,368

As reported by the Company

Recent Dividends:

- DataTrak International Inc. common.**
No dividends paid.
 - DataTrak International Inc. preferred.**
No dividends paid.
- ### Annual Dividends:
- DataTrak International Inc. common.**
No dividends paid.
 - DataTrak International Inc. preferred.**
No dividends paid.

FEDERAL SCREW WORKS

Annual Report

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

	2024	2023	2022
Net sales	103,188,355	102,419,301	85,221,736
Cost of products sold	94,240,865	95,761,919	83,187,939
Selling, general & administrative	3,801,555	3,434,293	3,558,296
Interest expense	2,145,913	2,147,832	861,548
Non-cash pension settlement charge	3,679,858		
Other income (expense)	(226,593)	(43,577)	(63,811)
Earnings (loss) before income taxes	(906,429)	1,031,680	(2,449,858)
Federal income tax expense (benefit)		0	5,281,186
Net earnings (loss)	(906,429)	1,031,680	(7,731,044)
Weighted average shares outstanding - basic	1,381,594	1,381,595	1,381,595
Weighted average shares outstanding - diluted	1,381,594	1,381,595	
Year end shares outstanding	1,381,594	1,381,595	1,381,595
Net earnings (loss) per share - basic	\$(0.66)	\$0.75	\$(5.60)
Net earnings (loss) per share - diluted	\$(0.66)	\$0.75	
Number of full time employees	241	231	255
Number of common stockholders	122	129	138

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

	2024	2023
Cash	213,021	225,276
Accounts receivables, gross	17,134,374	19,050,034
Allowance for uncollectible accounts receivable	50,000	50,000
Accounts receivable, net	17,084,374	19,000,034
Finished products	4,171,503	3,229,458
In-process products	13,237,822	15,712,331
Raw materials & supplies	2,340,965	2,132,986
Total inventories	19,750,290	21,074,775
Prepaid expenses & other current assets	366,308	66,199
Assets held for sale	5,171	5,171
Total current assets	37,419,164	40,371,455
Company owned life insurance	1,054,465	1,027,444
Right of use lease asset	1,325,654	1,187,102
Other assets	501,653	215,683
Land	387,467	387,467
Buildings & improvements	12,208,544	12,208,544
Machinery & equipment	130,613,853	131,002,440
Property, plant & equipment, gross	143,209,864	143,598,451
Less accumulated depreciation	113,619,584	110,645,588
Property, plant & equipment, net	29,590,280	32,952,863
Total assets	69,891,216	75,754,547

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
Year-end.....	9,647,652	5,723,285

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