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

### APOGEE ENTERPRISES INC

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

	11/30/24	11/25/23
Total Revenues	1,015,300	1,055,102
Net Sales	1,055,102	1,055,102
Cost & expenses	903,325	943,135
Operating income	111,975	111,967
Other income (expense), net	493	3,722
Net before taxes	109,834	109,969
Income taxes	27,268	26,092
<b>Net income</b>	<b>82,566</b>	<b>83,877</b>
Earnings common share		
Primary	\$3.79	\$3.83
Fully Diluted	\$3.76	\$3.80
Common Shares:		
Full Diluted	21,937	22,093
Year-end	21,939	22,085

### CAL-MAINE FOODS INC

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

	11/30/24	12/02/23
Total Revenues	1,740,542	982,578
Net Sales	982,578	982,578
Cost & expenses	1,275,524	975,101
Operating income	465,018	7,477
Other income (expense), net	2,341	1,041
Net before taxes	486,914	22,851
Income taxes	118,965	5,862
<b>Net income</b>	<b>367,949</b>	<b>16,989</b>
Earnings common share		
Primary	\$7.57	\$0.37
Fully Diluted	\$7.54	\$0.37
Common Shares:		
Full Diluted	48,953	48,854
Year-end	49,035	48,983

### INNOVATIVE SOLUTIONS AND SUPPORT INC

Annual Report

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

	2024	2023	2022
Net sales - product	22,589,657	27,279,750	...
Customer service	22,918,102	11,086,062	...
Net sales - engineering development contracts	1,132,794	460,945	...
Product	24,279,918	...	...
Total net sales	34,808,513	27,740,695	...
Cost of sales - product	9,715,517	10,905,799	...
Cost of sales - engineering development contracts	395,803	160,515	...
Customer service	3,386,122	...	...
Total cost of sales	21,284,429	13,497,442	11,066,314
Gross profit (loss)	25,913,591	21,311,071	16,674,381
Research & development expenses	4,137,985	3,129,518	2,705,140
Selling, general and administrative expenses	12,114,069	...	...
Total operating expenses	16,252,054	13,952,023	9,459,055
Operating income (loss)	9,661,537	7,359,048	7,215,326

Interest Income	127,332	...	...	Accounts receivable	9,743,714
Interest income	518,188	61,051	...	Contract asset	487,139
Interest expense	937,309	...	...	Raw materials	9,862,591
Interest expense	393,281	...	...	Work-in-process	1,357,504
Other income	151,317	65,232	...	Finished goods	1,512,286
Income (loss) before income taxes	8,851,560	7,635,272	7,341,609	Inventories	12,732,381
Current federal income taxes	2,617,951	1,541,726	522,473	Inventories	6,139,713
Current state income taxes	371,701	56,288	277,991	Prepaid expenses	1,161,394
Provision (benefit)	2,989,652	1,598,014	800,464	Prepaid insurance	449,826
Deferred federal income taxes	(881,495)	28,994	998,585	Other prepaid expenses & other current assets	623,186
Deferred state income taxes	(254,977)	(19,491)	18,782	Asset held for sale	2,063,818
Provision (benefit)	(1,136,472)	9,503	1,017,367	Prepaid inventory	5,960,404
Net Income After Taxes	6,998,380	...	...	Contract assets	1,680,060
Income tax expense (benefit)	1,853,180	1,607,517	1,817,831	Total current assets	34,685,698
<b>Net income (loss)</b>	<b>6,998,380</b>	<b>6,027,755</b>	<b>5,523,778</b>	Computer equipment	2,416,795
Weighted average shares outstanding - basic	17,459,823	17,411,684	17,256,750	Furniture & office equipment	984,205
Weighted average shares outstanding - diluted	17,480,247	17,419,185	17,257,871	Manufacturing facility	6,198,690
Year end shares outstanding	17,502,601	17,446,990	17,316,213	Equipment	15,161,225
Net income (loss) per common share - basic	\$0.40	\$0.35	\$0.32	Land	1,021,245
Net income (loss) per common share - diluted	\$0.40	\$0.35	\$0.32	Property & equipment, gross	25,782,160
Number of full time employees	133	95	79	accumulated depreciation and amortization	12,409,862
Number of part time employees	...	3	2	Less accumulated depreciation & amortization	11,923,825
Total number of employees	133	98	81	Property and equipment, net	13,372,298
Total revenues	47,198,020	...	...	Property & equipment, net	7,892,427
Product	10,570,521	...	...	Deferred income taxes	1,625,144
Customer service	10,713,908	...	...	Intangible Assets - excluding Goodwill - Net	27,012,292
Basic EPS Excluding ExtraOrdinary Items	\$0.40	\$0.35	...	Intangible assets, net	16,185,321
Diluted EPS	...	...	...	Operating lease right-of-use assets	2,100
Excluding ExtraOrd Items	\$0.40	\$0.35	...	Other non-current assets	471,625
	...	...	...	Goodwill	5,213,104
	...	...	...	Deferred income taxes - Balancing value	(1,287,547)
	...	...	...	Deferred income tax liabilities	2,912,691
	...	...	...	Total assets	82,382,261
	...	...	...	Current portion of note payable	2,000,000
	...	...	...	Accounts payable	2,315,479
	...	...	...	Accounts payable	1,337,275
	...	...	...	Accrued warranty	2,918,325
	...	...	...	Accrued salary, benefits & payroll taxes	1,685,372
	...	...	...	Accrued professional fees	262,320
	...	...	...	Operating lease	2,100
	...	...	...	Other accrued expenses	4,609,294
	...	...	...	Accrued income taxes payable	1,194,185
	...	...	...	Other	868,779
	...	...	...	Warranty	596,538
	...	...	...	Contract liability	340,481
	...	...	...	Total current liabilities	7,265,254
	...	...	...	Note payable	28,027,002
	...	...	...	Other liabilities	451,350
	...	...	...	Total liabilities	35,743,606
	...	...	...	Common Stock	19,599
	...	...	...	Common stock	19,543
	...	...	...	Additional paid-in capital	55,320,500
	...	...	...	Additional paid-in	...

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

	2024	2023
Cash and cash equivalents	538,977	...
Cash & cash equivalents	...	3,097,193
Accounts receivable, gross	12,612,482	...

capital	54,317,265	
Retained earnings	12,667,093	
Retained earnings (accumulated deficit)	5,668,713	
Treasury Stock	21,368,537	
Treasury stock, at cost	21,368,537	
Total shareholders' equity	46,638,655	38,636,984
Total Equity	46,638,655	38,636,984

**Recent Dividends:****1. Innovative Solutions and Support Inc common.**  
No dividends paid.**Annual Dividends:****1. Innovative Solutions and Support Inc common.**  
No dividends paid.**KURA SUSHI USA INC****Earnings, 3 mos. to Nov 30(Consol. - \$000):**

	2024	2023
Total Revenues	64,456	51,475
Net Sales	65,821	54,212
Cost & expenses	(1,474)	(2,841)
Operating income	840	8
Interest expense	(922)	(2,009)
Net before taxes	39	38
Income taxes	(961)	(2,047)
<b>Net income</b>	(961)	(2,047)
Balance for common	(2,047)	(2,047)
Earnings common share		
Primary	\$(0.08)	\$(0.18)
Fully Diluted	\$(0.08)	\$(0.18)
Common Shares:		
Full Diluted	11,416	11,150
Year-end	12,064	11,155

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

	2024	2023
Assets:		
Cash & equivalents	107,677	2,107
Inventories	118,258	146,282
Current assets	403,769	403,769
Net property & equip.		
Total assets		
Liabilities:		
Current liabilities	34,128	227,577
Stockholders' equity	227,577	84,130
Net current assets	84,130	84,130

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

	11/30/24	12/02/23
Total Revenues	1,831,900	1,867,200
Net Sales	1,831,900	1,867,200
Cost & expenses	1,754,200	1,766,500
Operating income	77,700	100,700
Interest expense	39,000	39,000
Other income (expense), net	2,700	200
Equity earnings	(200)	300
Net before taxes	43,200	65,400
Income taxes	8,700	14,600
<b>Net income</b>	34,700	50,500
Earnings common share		
Primary	\$0.47	\$0.67
Fully Diluted	\$0.47	\$0.67
Common Shares:		
Full Diluted	70,769	75,078
Year-end	68,434	73,078

**MIND TECHNOLOGY INC****Earnings, 9 mos. to Oct 31(Consol. - \$000):**

	2024	2023
Total Revenues	31,819	23,132
Cost & expenses	27,059	24,041
Operating income	4,036	(1,801)
Other income (expense), net	320	336
Net before taxes	4,356	(2,001)
Income taxes	1,313	590
<b>Net income</b>	3,043	(2,591)
Balance for common	15,566	15,566
Earnings common share		
Primary	\$5.62	\$(2.85)
Fully Diluted	\$5.62	\$(2.85)
Common Shares:		
Full Diluted	2,772	1,406
Year-end	7,969	1,213

**NATIONAL RESEARCH CORP****Earnings, 9 mos. to Sep 30(Consol. - \$):**

	2024	2023
Total Revenues	106,154,000	110,579,000
Net Sales	110,579,000	110,579,000
Cost & expenses	76,042,000	77,774,000
Deprec., depl. & amort.	4,469,000	4,469,000
Operating income	25,606,000	28,336,000
Other income (expense), net	(28,000)	(27,000)
Net before taxes	23,815,000	28,494,000
Income taxes	5,592,000	6,381,000
<b>Net income</b>	18,223,000	22,113,000
Balance for common	18,221,000	18,221,000
Earnings common share		
Primary	\$0.76	\$0.90
Fully Diluted	\$0.76	\$0.89
Common Shares:		
Full Diluted	23,868,000	24,715,000
Year-end	23,476,040	24,562,068

**NUVEEN MUNICIPAL CREDIT OPPORTUNITIES FUND****Annual Report****Consolidated Income Statement, Years Ended Oct. 31 (\$):**

	2024	2021	2020
Interest	60,639,271	...	...
Dividends	245,923	...	...
Investment income	61,207,670	55,248,643	55,248,643
Management fees	9,515,797	...	...
Management fees	11,067,554	9,784,807	9,784,807
Interest expense & amortization of offering costs	19,035,803	4,754,449	6,415,513
Liquidity fees	...	898,706	734,170
Remarketing fees	101,667	101,390	96,112
Custodian fees	83,980	145,794	81,008
Trustees fees	39,009	36,547	29,102
Professional fees	...	189,820	83,444
Shareholder reporting expenses	...	10,032	51,342
Shareholder servicing agent fees	14,402	454	983
Stock exchange listing fees	18,087	14,491	12,081
Investor relations expenses	43,383	34,003	66,718
Other expenses	...	82,446	57,401
Shareholder reporting expenses	54,694	...	...
Other	257,245	...	...
Net investment income (loss)	30,489,604	...	...
Exercise tax	67,328	...	...
Total expenses	30,395,590	17,335,686	17,412,681
<b>Net investment income (loss)</b>	128,034,633	43,871,984	37,835,962
Net realized gain (loss) from investments	...	3,406,526	...
Change in net unrealized appreciation (depreciation) of investments	...	133,963,060	...
Net realized & unrealized gain (loss)	...	137,369,586	...
Year end shares outstanding	54,801,890	53,286,080	53,276,080
Net investment income per share	\$2.34	\$0.82	\$0.71
Dividends Per Share - Common - Gross - by Period End Date	\$0.67	...	...
Dividends per share	...	\$0.74	\$0.73
Liquidity fees	788,380	...	...
Professional fees	375,815	...	...
Net change in unrealized appreciation (depreciation)	67,087,425	...	...
Net Income before Tax	128,034,633	...	...
Net realized gain	...	...	...

(loss)	30,457,604	...
Net realized and unrealized gain (loss)	97,545,029	...
Shares used to calculate Basic EPS - Total	54,801,890	...
Shares used to calculate Diluted EPS - Total	54,801,890	...
EPS - Diluted - including Extraordinary Items	...	...
Applicable to Common - Total	\$2.34	...

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

	2024	2021
Long-term investments, at value	...	1,276,838,863
Short-term investments, at value	865,417	3,387,548
Cash	21,776,138	430,000
Receivable for dividends	...	...
Receivable for interest	...	...
Receivable for variation margin on futures contracts	219,996	91,073
Other assets	101,681	91,073
Investments sold	13,523,047	...
Deferred offering costs	97,000	...
Investment Securities - Fixed Income	1,036,494,223	...
Interest	19,322,682	...
Sale of Vistra Vision interest	52,688,526	...
Total assets	1,122,227,159	1,303,609,035
Floating rate obligations	35,960,000	25,822,000
Payable for dividends	3,505,317	3,182,586
Payable for interest	227,373	67,832
Munifund term preferred shares, net of deferred offering costs	414,282,155	448,908,240
Accrued management fees	...	960,729
Accrued trustees fees	...	23,893
Accrued shelf offering costs	28,614	128,324
Other accrued expenses	...	244,057
Cash overdraft	7,206,408	...
Management fees	814,849	...
Trustees fees	35,694	...
Professional fees	2,705	...
Custodian fees	82,634	...
delayed-delivery settlement	16,402,872	...
Shareholder reporting expenses	28,648	...
Investors relation	7,359	...
Shareholder servicing agent fees	2,249	...
Other	28,540	...
Vistra Vision sale transactions costs	1,266,773	...
Total liabilities	479,337,661	...
Net assets applicable to common shares	824,271,374	...
Common shares	548,019	532,861
Paid-in surplus	810,659,484	798,585,509
Total distributable earnings (loss)	(168,862,534)	25,153,004
Net assets applicable to common shares	642,344,969	824,271,374
Net asset value per common share	...	\$15.47
Total Equity	642,344,969	...

□ Cost - long-term investments, at value: \$1,184,770,165; □ Liquidation preference - munifund preferred shares, net of deferred offering costs: \$450,000,000

**Dividends:**

No dividends paid.

**RESOURCES CONNECTION INC**

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

	11/23/24	11/25/23
Total Revenues .....	282,553	333,296
Cost & expenses .....	360,032	315,744
Operating income .....	(81,535)	13,230
Interest expense .....		(605)
Other income (expense), net .....	72	5
Net before taxes .....	(81,100)	13,840
Income taxes .....	(6,678)	5,828
<b>Net income</b> .....	<b>(74,422)</b>	<b>8,012</b>
Earnings common share		
Primary .....	\$ (2.24)	\$ 0.24
Fully Diluted .....	\$ (2.24)	\$ 0.24
Common Shares:		
Full Diluted .....	33,226	33,945
Year-end .....	33,091	33,507

**VIRCO MANUFACTURING CORP.****Earnings, 9 mos. to Oct 31(Consol. – \$000):**

	2024	2023
Total Revenues .....	237,774	226,516
Net Sales .....		226,516
Cost & expenses .....	201,796	191,868
Operating income .....	35,978	34,648
Interest expense .....		2,560
Other income (expense), net .....	(320)	(175)
Invest. income .....	1,058	
Net before taxes .....	36,210	31,913
Income taxes .....	8,836	7,661
<b>Net income</b> .....	<b>27,374</b>	<b>24,252</b>
Earnings common share		
Primary .....	\$ 1.67	\$ 1.49
Fully Diluted .....	\$ 1.67	\$ 1.48
Common Shares:		
Full Diluted .....	16,382	16,334
Year-end .....	16,289	16,347

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