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

ABBOTT LABORATORIES Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Net sales	40,109,000	43,653,000	43,075,000
Cost of products sold, excluding amortization of intangible assets	17,975,000	19,142,000	18,537,000
Amortization of intangible assets	1,966,000	2,013,000	2,047,000
Research & development	2,741,000	2,888,000	2,742,000
Selling, general & administrative	10,949,000	11,248,000	11,324,000
Total operating cost & expenses	33,631,000	35,291,000	34,650,000
Operating earnings (loss)	6,478,000	8,362,000	8,425,000
Interest expense	637,000	558,000	533,000
Interest income	385,000	183,000	43,000
Net foreign exchange gain (loss)	(41,000)	(2,000)	(1,000)
Other income (expense), net	479,000	321,000	277,000
Earnings (loss) from continuing operations before taxes - domestic	...	3,732,000	3,264,000
Earnings (loss) from continuing operations before taxes - foreign	...	4,574,000	4,947,000
Earnings (loss) from continuing operations before taxes	6,664,000	8,306,000	8,211,000
Current income taxes expense (benefit) - federal	528,000	...	...
Current income taxes expense (benefit) - domestic	...	1,309,000	859,000
Current income taxes expense (benefit) - foreign	874,000	723,000	790,000
Total current income taxes expense (benefit)	1,402,000	2,032,000	1,649,000
Domestic	(382,000)	...	...
Deferred income taxes expense (benefit) - domestic	...	(610,000)	(355,000)
Deferred income taxes expense (benefit) - foreign	(79,000)	(49,000)	(154,000)
Total deferred income taxes expense (benefit)	(461,000)	(659,000)	(509,000)
Taxes on earnings (loss) from continuing operations	941,000	1,373,000	1,140,000
Earnings (loss) from continuing			

operations	6,933,000	7,071,000	6,933,000	7,071,000
Net earnings (loss)	5,723,000	6,933,000	7,071,000	6,933,000
Weighted average shares outstanding - basic	1,740,000	1,753,000	1,775,000	1,753,000
Weighted average shares outstanding - diluted	1,749,000	1,764,000	1,789,000	1,764,000
Year end shares outstanding	1,734,076	1,737,795	1,764,082	1,734,076
Earnings (loss) per common share - continuing operations - basic	\$3.28	\$3.94	\$3.97	\$3.28
Net earnings (loss) per common share - basic	\$3.28	\$3.94	\$3.97	\$3.28
Earnings (loss) per common share - continuing operations - diluted	\$3.26	\$3.91	\$3.94	\$3.26
Net earnings (loss) per common share - diluted	\$3.26	\$3.91	\$3.94	\$3.26
Cash dividends declared per share	\$2.04	\$1.92	\$1.82	\$2.04
Full-Time Employees (Period End)	114,000	...	...	114,000
Total number of employees	114,000	115,000	113,000	114,000
Number of common stockholders	32,449	33,984	35,926	32,449
Total revenues	40,109,000	...	...	40,109,000
Foreign currency translation adjustments	...	(894,000)	(980,000)	...

As is; Approximately; As of January 31, 2023

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

	2023	2022
Cash & cash equivalents	6,896,000	9,882,000
Investments, primarily bank time deposits & U.S. treasury bills	...	288,000
Short-term investments	383,000	...
Trade receivables, gross	7,009,000	6,718,000
Less allowances - trade receivables	444,000	500,000
Receivables	6,565,000	...
Trade receivables	...	6,218,000
Finished products	3,946,000	3,805,000
Work in process	807,000	680,000
Materials	1,817,000	1,688,000
Total inventories	6,570,000	6,173,000
Other prepaid expenses & receivables	2,256,000	2,663,000
Total current assets	22,670,000	25,224,000
Equity securities	555,000	558,000
Other long-term investments	...	208,000
Other	244,000	...
Investments	799,000	766,000
Land	...	511,000
Buildings	4,161,000	4,053,000
Equipment	15,179,000	14,164,000
Construction in progress	2,064,000	1,484,000
Land-NBV	529,000	...

Property & equipment, at cost	21,933,000	20,212,000
Less: accumulated depreciation & amortization	11,779,000	11,050,000
Net property & equipment	10,154,000	9,162,000
Intangible assets, net of amortization	8,815,000	10,454,000
Goodwill	23,679,000	22,799,000
Deferred income taxes & other assets	5,975,000	6,033,000
Deferred Income Taxes and Other Assets - Balancing value	7,097,000	...
Right of Use Tangible Assets	1,122,000	...
Total assets	73,214,000	74,438,000
Trade accounts payable	4,295,000	4,607,000
Salaries, wages & commissions	1,597,000	1,556,000
Other accrued liabilities	5,177,000	5,845,000
Dividends payable	955,000	887,000
Income taxes payable	492,000	343,000
Current portion of long-term debt	1,080,000	2,251,000
Operating Lease Liabilities	245,000	...
Other Other Accrued Liabilities	5,422,000	...
Total current liabilities	13,841,000	15,489,000
Notes	13,599,000	16,594,000
Term loan	...	446,000
Unamortized debt issuance costs	...	(71,000)
Other, including fair value adjustments relating to interest rate hedge contracts designated as fair value hedges	...	(196,000)
Less: current portion	...	2,251,000
Long-term debt	...	14,522,000
Deferred income taxes	568,000	...
Defined benefit pension plans & post-employment medical & dental plans for significant plans	1,964,000	...
Post-employment obligations & other long-term liabilities	3,466,000	7,522,000
Common shares	24,869,000	24,709,000
Common shares held in treasury	15,981,000	15,229,000
Earnings employed in the business	37,554,000	35,257,000
Cumulative minimum pension liability adjustments	(1,376,000)	...
Cumulative foreign currency translation adjustments	(6,504,000)	(6,733,000)
Net actuarial gains (losses) & prior service (costs) & credits	...	(1,493,000)
Cumulative gains (losses) on derivative instruments designated as cash flow hedges	41,000	175,000
Accumulated other comprehensive income	...	...

(loss)	(7,839,000)	(8,051,000)
Total Abbott Laboratories shareholders' investment	38,603,000	36,686,000
Noncontrolling interests in subsidiaries	224,000	219,000
Total shareholders' investment	38,827,000	36,905,000
Operating Lease Liabilities	949,000	...
Post-employment Obligations and other long-term liabilities - Balancing value	6,947,000	...

Recent Dividends:**1. Abbott Laboratories common.**

ExDate	Amt	Declared	Record	Payable
01/14/2021	0.45	12/11/2020	01/15/2021	02/16/2021
04/14/2021	0.45	02/19/2021	04/15/2021	05/17/2021
07/14/2021	0.45	06/11/2021	07/15/2021	08/16/2021
10/14/2021	0.45	09/15/2021	10/15/2021	11/15/2021
01/13/2022	0.47	12/10/2021	01/14/2022	02/15/2022
04/13/2022	0.47	02/18/2022	04/15/2022	05/16/2022
07/14/2022	0.47	06/10/2022	07/15/2022	08/15/2022
10/13/2022	0.47	09/15/2022	10/14/2022	11/15/2022
01/12/2023	0.51	12/09/2022	01/13/2023	02/15/2023
04/13/2023	0.51	02/17/2023	04/14/2023	05/15/2023
07/13/2023	0.51	06/09/2023	07/14/2023	08/15/2023
10/12/2023	0.51	09/21/2023	10/13/2023	11/15/2023
01/11/2024	0.55	12/15/2023	01/12/2024	02/15/2024

Annual Dividends:**1. Abbott Laboratories common.**

2021.....	1.80	2022.....	1.88	2023.....	2.04
2024.....	0.55				

**AIR LEASE CORP
Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Rental revenues of flight equipment	2,477,607	2,214,508	2,003,337
Aircraft sales, trading & other revenues	207,370	102,794	85,052
Total revenues	2,684,977	2,317,302	2,088,389
Interest on borrowings	698,003	532,579	511,466
Less capitalized interest	43,093	39,655	49,070
Interest expenses .....	...	492,924	462,396
Amortization expenses of debt discounts & issuance costs	54,053	53,254	50,620
Depreciation expenses of flight equipment	1,068,772	965,955	882,562
Write-off of Russian fleet, net of recoveries .....	...	771,476	...
Selling, general & administrative expenses	186,015	156,855	125,279
Stock-based compensation expense	34,615	15,603	26,516
Write-off of Russian fleet	(67,022)	...	...
Total expenses	1,931,343	2,456,067	1,547,373
Income (loss) before taxes	753,634	(138,765)	541,016
Current tax expense (benefit) - state	2,195	113	184
Current tax expense - foreign	3,463	1,750	6,754
Deferred tax expense (benefit) - federal	309,614	(43,414)	94,050
Deferred tax			

expense (benefit) - state	343	(190)	3,396
Deferred Tax - Foreign	(176,603)	...	...
Net income/(loss)	614,622	...	...
Income tax expense (benefit)	139,012	(41,741)	104,384
Net income (loss)	614,622	(97,024)	436,632
Preferred stock dividends	41,700	41,700	28,473
Net income (loss) attributable to common stockholders	572,922	(138,724)	408,159
Weighted average shares outstanding - basic	111,005	111,627	114,051
Weighted average shares outstanding - diluted	111,439	111,627	114,446
Year end shares outstanding	111,027	110,892	113,987
Earnings (loss) per share - basic	\$5.16	\$(1.24)	\$3.58
Earnings (loss) per share - diluted	\$5.14	\$(1.24)	\$3.57
Dividends declared per share	\$0.81	\$0.76	\$0.67
Number of full time employees	163	151	129
Total number of employees	163	...	...
Number of class A common stockholders .....	...	62	67
Foreign currency translation adjustments .....	...	21,943	(2,419)
Dividends Per Share - Common - Gross - by Period End Date	\$1.54	...	...
Adjusted diluted earnings per share	\$5.16	...	...
Diluted EPS Excluding ExtraOrd Items	\$5.14	...	...

Reclassified to conform with 2022 presentation; As Is; As of February 15, 2023; As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	460,870	766,418
Restricted cash	3,622	13,599
Flight equipment subject to operating leases	31,787,241	29,466,888
Less accumulated depreciation	5,556,033	4,928,503
Flight equipment subject to operating leases, net .....	...	24,538,385
Deposits on flight equipment purchases	1,203,068	1,344,973
Other assets	2,553,484	1,733,330
SubTotal	26,231,208	...
Total assets	30,452,252	28,396,705
Accrued interest & other payables	1,164,140	696,899
Unsecured senior notes .....	...	17,095,116
Unsecured revolving credit facility .....	...	1,020,000
Unsecured term financings	19,182,657	582,950
Total unsecured debt financing .....	...	18,698,066
Secured term financings .....	...	113,717
Secured export credit financing .....	...	11,646
Total secured debt financing .....	...	125,363
Less: debt discounts & issuance costs .....	...	(182,366)
Debt financing, net of discounts & issuance costs .....	...	18,641,063
Security deposits &		

maintenance reserves on flight equipment leases	1,519,719	1,293,929
Rentals received in advance	143,861	147,654
Deferred tax liability	1,281,837	970,797
Total liabilities	23,292,214	21,750,342
Preferred stock	106	106
Class A common stock	1,110	1,109
Paid-in capital	3,287,234	3,255,973
Retained earnings (accumulated deficit)	3,869,813	3,386,820
Accumulated other comprehensive income (loss)	1,775	2,355
Total shareholders' equity	7,160,038	6,646,363
Total Equity	7,160,038	...

Recent Dividends:**1. Air Lease Corp 4.65% series B fixed rate reset non-cumulative perpetual preferred.**

No dividends paid.

2. Air Lease Corp 6.150% series A fixed-to-floating rate non-cumulative perpetual preferred.

No dividends paid.

3. Air Lease Corp class A common.

No dividends paid.

4. Air Lease Corp 4.125% series C fixed-rate reset non-cumulative perpetual preferred.

No dividends paid.

5. Air Lease Corp class B non-voting common.

No dividends paid.

Annual Dividends:**1. Air Lease Corp 4.65% series B fixed rate reset non-cumulative perpetual preferred.**

No dividends paid.

2. Air Lease Corp 6.150% series A fixed-to-floating rate non-cumulative perpetual preferred.

No dividends paid.

3. Air Lease Corp class A common.

No dividends paid.

4. Air Lease Corp 4.125% series C fixed-rate reset non-cumulative perpetual preferred.

No dividends paid.

5. Air Lease Corp class B non-voting common.

No dividends paid.

**ALLISON TRANSMISSION HOLDINGS INC
Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021 (revised)
Total revenues	3,035,000	...	...
Net sales	3,035,000	2,769,000	2,402,000
Cost of sales	1,565,000	1,472,000	1,257,000
Gross profit (loss)	1,470,000	1,297,000	1,145,000
Selling, general & administrative expenses	357,000	328,000	305,000
Engineering - research & development expenses	194,000	185,000	171,000
Operating income (loss)	919,000	784,000	669,000
Interest expense, net	107,000	118,000	116,000
Unrealized gain (loss) on marketable securities .....	...	(22,000)	4,000
Gain (loss) on foreign exchange .....	...	(13,000)	(2,000)
Post-retirement benefit plan amendment credits	15,000	9,000	10,000
Technology-related investments gain .....	...	6,000	4,000
Other income (expense) .....	...	(1,000)	3,000
Other income (expense), net .....	...	(21,000)	19,000
Income (loss)			

	2023	2022	2021
before income taxes			(revised)
- U.S. income	776,000	621,000	513,000
Income (loss)			
before income taxes			
- foreign income	51,000	24,000	59,000
Income (loss)			
before income taxes	827,000	645,000	572,000
Current U.S. federal provision (benefit) for income taxes	144,000	98,000	48,000
Current U.S. state & local provision (benefit) for income taxes	16,000	11,000	8,000
Current foreign provision (benefit) for income taxes	11,000	9,000	10,000
Total current provision (benefit) for income taxes	171,000	118,000	66,000
Deferred U.S. federal provision (benefit) for income taxes	(15,000)	5,000	56,000
Deferred U.S. state & local provision (benefit) for income taxes	2,000	(3,000)	8,000
Deferred foreign provision (benefit) for income taxes	(4,000)	(6,000)	...
Total deferred provision (benefit) for income taxes	(17,000)	(4,000)	64,000
Income tax expense (benefit)	154,000	114,000	130,000
Net income (loss)	673,000	531,000	442,000
Weighted average shares outstanding - basic	90,000	96,000	107,000
Weighted average shares outstanding - diluted	91,000	96,000	107,000
Year end shares outstanding	87,648	91,789	99,263
Net income (loss) per share - basic	\$7.48	\$5.53	\$4.13
Net income (loss) per share - diluted	\$7.40	\$5.53	\$4.13
Dividends declared per common share	\$0.92	...	...
Full-Time Employees (Period End)	3,700	...	...
Total number of employees	3,700	3,500	3,400
Number of stockholders	130,952	92,975	63,474
Foreign currency translation adjustments	...	(10,000)	(8,000)
Basic EPS Excluding ExtraOrdinary Items	\$7.48	...	...
Diluted EPS Excluding ExtraOrdinary Items	\$7.40	...	...
	1,233,000	874,000	1,233,000
	1,233,000	...	...

Ⓜ Reclassified to conform with 2022 presentation; Ⓝ As is; Ⓟ Approximately; Ⓠ As of February 1, 2023; Ⓡ As of February 4, 2022

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

	2023	2022
Cash & cash equivalents	555,000	232,000
Accounts receivables, gross	360,000	368,000
Allowance for doubtful accounts	4,000	5,000
Accounts receivable - net	356,000	363,000
Purchased parts & raw materials	152,000	115,000
Work in progress	17,000	7,000
Service parts	54,000	53,000

Recent Dividends:

- Allison Transmission Holdings Inc common.**
No dividends paid.
- Allison Transmission Holdings Inc non-voting common.**
No dividends paid.

Annual Dividends:

- Allison Transmission Holdings Inc common.**
No dividends paid.
- Allison Transmission Holdings Inc non-voting common.**
No dividends paid.

ALTICE USA INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Revenue	9,237,064	9,237,064	10,090,849
Revenue	9,237,064	9,647,659	10,090,849
Programming & other direct costs	3,029,842	3,205,638	3,382,129
Other operating expenses	2,646,258	2,735,469	2,379,765
Restructuring expense & other operating items	214,727	130,285	17,176
Depreciation & amortization (including impairments)	1,644,297	1,773,673	1,787,152
Total operating expenses	...	7,845,065	7,566,222
Operating income (loss)	1,701,940	1,802,594	2,524,627
Interest expense, net	1,639,120	1,331,636	1,266,591
Gain (loss) on investments, net	...	(659,792)	(88,898)
Gain (loss) on derivative contracts, net	180,237	425,815	85,911
Gain (loss) on interest rate swap contracts, net	32,664	271,788	92,735
Gain (loss) on extinguishment of debt & write-off of deferred financing costs	4,393	(575)	(51,712)
Other income (expense), net	(166,489)	8,535	9,835
Other income, net	4,940	...	...
Total other income (expense)	...	(1,285,865)	(1,218,720)
Income (loss) before income taxes	118,565	516,729	1,305,907
Current federal income tax expense (benefit)	227,189	133,329	168,397
Current state income tax expense (benefit)	...	81,076	56,211
Current foreign income tax expense (benefit)	105	128	(3)
Current - state	54,130	...	...
Total current income tax expense (benefit)	281,424	214,533	224,605
Deferred federal income tax expense (benefit)	(210,378)	(43,797)	70,989
Deferred state income tax expense (benefit)	(16,547)	80,356	(30,108)
Deferred foreign income tax expense (benefit)	10	(174)	(180)
Total deferred income tax expense (benefit)	(226,915)	36,385	40,701
Tax expense (benefit) relating to uncertain tax positions	(14,981)	44,922	29,669
Income tax expense (benefit)	39,528	295,840	294,975
Net income (loss)	79,037	220,889	1,010,932
Net income attributable to noncontrolling interests	(25,839)	(26,326)	(20,621)
Net income (loss) attributable to Altice USA, Inc. stockholders	53,198	194,563	990,311
Weighted average shares outstanding - basic	454,723	453,244	458,311

Weighted average shares outstanding				improvements	574,162	550,884	Total	(422,180)	...
- diluted	455,034	453,282	462,295	Leasehold improvements	187,608	185,645	Total stockholders' equity (deficiency)	(434,418)	(503,912)
Year end shares outstanding	455,997	456,162	454,654	Land	...	48,793			
Net income (loss) per share - basic	\$0.12	\$0.43	\$2.16	Land, Gross	48,804	...			
Net income (loss) per share - diluted	\$0.12	\$0.43	\$2.14	Property & equipment, gross	16,280,199	15,286,177			
Number of full time employees	10,600	...	9,000	Less: accumulated depreciation & amortization	...	7,785,397			
Total number of employees	10,600	11,000	...	Less: accumulated depreciation	8,162,442	...			
Number of class A common stockholders	...	5	4	Property, plant & equipment, net	8,117,757	7,500,780			
Number of class B common stockholders	...	2	2	Right-of-use operating lease assets	255,545	250,601			
Foreign currency translation adjustments	...	291	(662)	Other assets	195,114	259,681			
Comprehensive Income - Attributable to Owners of Parent Company - Total	48,548	...	...	Amortizable intangibles, gross	7,133,947	7,210,005			
Depreciation	1,157,470	...	...	Less: accumulated amortization - amortizable intangibles	5,874,612	5,549,674			
Amortization Expense	391,378	...	...	Amortizable intangibles, net	1,259,335	1,660,331			
EPS - Basic - excluding Extraordinary Items	\$0.12	...	...	Indefinite-lived cable television franchises	13,216,355	13,216,355			
Applicable to Common - Total	\$0.12	...	...	Goodwill	8,044,716	8,208,773			
EPS - Diluted - excluding Extraordinary Items	\$0.12	...	...	Total assets	31,923,616	33,664,966			
Applicable to Common - Total	\$0.12	...	...	Accounts payable	936,950	1,213,806			
Depreciation of Financial Lease Right-of-Use Assets	95,449	...	...	Interest payable	274,507	252,351			
Common Shareholders - Number	6	...	...	Accrued employee related costs	182,146	139,328			
				Deferred revenue	85,018	80,559			
				Debt	359,407	2,075,077			
				Capital lease obligations	123,636	...			
				Other current liabilities	470,096	278,580			
				Current portion of long-term debt - Balancing value	235,771	...			
				Total current liabilities	2,308,124	4,039,701			
				Other liabilities	221,249	274,623			
				Deferred tax liability	4,848,460	5,081,661			
				Right-of-use operating lease liability	264,647	260,237			
				Senior notes	...	6,916,148			
				Senior guaranteed notes	...	7,638,443			
				Revolving credit facility	...	1,570,730			
				Term loan	24,610,834	6,917,287			
				Lightpath senior notes	...	1,426,614			
				Collateralized indebtedness	...	1,746,281			
				Finance lease obligations	104,720	244,595			
				Notes payable & supply chain financing	...	127,635			
				Less: current portion of credit facility debt	...	(71,643)			
				Less: current portion of collateralized indebtedness	...	(1,746,281)			
				Less: current portion of finance lease obligations	...	(129,657)			
				Less: current portion of notes payable & supply chain financing	...	(127,496)			
				Long-term debt, net of current maturities	24,715,554	24,512,656			
				Total liabilities	32,358,034	34,168,878			
				Class A common stock	2,718	2,719			
				Class B common stock	1,842	1,843			
				Paid-in capital	187,186	182,701			
				Retained earnings (accumulated deficit)	(601,075)	(654,273)			
				Total stockholders' equity before accumulated other comprehensive income & non-controlling interest	...	(467,010)			
				Accumulated other comprehensive income (loss)	(12,851)	(8,201)			
				Total Altice USA, Inc. stockholders' equity (deficiency)	...	(475,211)			
				Noncontrolling interests	(12,238)	(28,701)			
				Shareholders' Equity -					

□ Reclassified to conform with 2022 presentation; □ Including revenue from affiliates - revenue: \$2,368,000; □ Including revenue from affiliates - revenue: \$13,238,000; □ Including charges from affiliates - programming & other direct costs: \$14,321,000; □ Including charges from affiliates - programming & other direct costs: \$17,167,000; □ Including charges from affiliates - other operating expenses: \$12,210,000; □ Including charges from affiliates - other operating expenses: \$11,989,000; □ As is; □ Approximately; □ As of February 17, 2023; □ As of February 11, 2022

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

	2023	2022		2023	2022	2021
Cash & cash equivalents	302,058	305,484	Rental income	419,373,000	402,507,000	360,208,000
Restricted cash	280	267	Other property income	21,791,000	20,141,000	15,620,000
Accounts receivable, trade, gross	379,512	386,759	Total revenue	441,164,000	422,648,000	375,828,000
Allowance for doubtful accounts	21,915	20,767	Rental expenses	118,801,000	107,645,000	86,980,000
Accounts receivable, trade	357,597	365,992	Real estate taxes	45,156,000	44,788,000	42,794,000
Prepaid expenses & other current assets	174,859	130,684	General & administrative	35,960,000	32,143,000	29,879,000
Investment securities pledged as collateral	...	1,502,145	Depreciation & amortization	119,500,000	123,338,000	116,306,000
Derivative contracts	...	263,873	Total operating expenses	319,417,000	307,914,000	275,959,000
Total current assets	834,794	2,568,445	Operating income	121,747,000	114,734,000	99,869,000
Customer premise equipment	2,242,175	2,134,561	Interest expense, net	64,706,000	58,232,000	58,587,000
Headends & related equipment	2,506,665	2,493,208	Gain (loss) on early extinguishment of debt	...	...	(4,271,000)
Infrastructure	8,727,425	7,711,815	Interest & investment income	2,175,000	225,000	324,000
Equipment & software	1,436,010	1,434,742	Income tax expense (benefit)	...	850,000	738,000
Construction in progress (including materials & supplies)	353,572	499,598	Fee income from real estate joint ventures	6,515,000	...	...
Furniture & fixtures	80,585	81,518	Other non-operating income (expense)	(1,041,000)	...	(4,000)
Transportation equipment	123,193	145,413	Net income	64,690,000	55,877,000	36,593,000
Buildings & building improvements	...	...	Net income attributable to restricted shares	761,000	648,000	564,000
			Net income (loss) attributable to unitholders in the operating partnership	(13,551,000)	(11,723,000)	(7,653,000)
			Net income (loss) attributable to American Assets Trust, Inc. stockholders	50,378,000	43,506,000	28,376,000
			Weighted average shares outstanding - basic	60,158,976	60,048,970	59,990,740
			Weighted average shares outstanding - diluted	76,340,513	76,230,507	76,172,277
			Year end shares outstanding	60,895,786	60,718,653	60,525,580
			Earnings (loss) per share from continuing operations - basic	\$0.84	...	...
			Earnings (loss) per common share - basic	\$0.84	\$0.72	\$0.47
			Earnings (loss) per share from continuing operations -diluted	\$0.84	...	...

Earnings (loss) per common share - diluted	\$0.84	\$0.72	\$0.47
Dividends per common share	\$1.32	\$1.18	\$0.73
Full-Time Employees (Period End)	228	...	...
Total number of employees	228	216	208
Number of common stockholders	80	78	81
Reported Net Income Before Tax	64,690,000	...	...
Net income	64,690,000	...	...

\$43,078,000; [Ⓜ] Net of accumulated amortization - lease incentives: \$1,012,000; [Ⓜ] Net of accumulated amortization - other intangible assets: \$1,549,000

Recent Dividends:
I. American Assets Trust Inc common.
 No dividends paid.

Annual Dividends:
I. American Assets Trust Inc common.
 No dividends paid.

AMERICAN WELL CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Revenue	259,047	...	...
Revenue	259,047	277,190	252,789
Costs of revenue, excluding depreciation & amortization of intangible assets	164,287	160,422	148,474
Research & development expenses	105,827	138,487	106,594
Sales & marketing expenses	86,460	81,628	66,154
General & administrative expenses	126,645	146,353	94,624
Depreciation & amortization expense	31,492	26,153	16,089
Total costs & operating expenses	951,190	553,043	431,935
Income (loss) from operations	(692,143)	(275,853)	(179,146)
Interest income & other income (expense), net	19,422	6,123	120
Income (loss) before expense (benefit) from income taxes & income (loss) from equity method investment	(672,721)	(269,730)	(179,026)
Current income tax provision - state	...	22	41
Current income tax provision - foreign	...	3,256	828
Total current income tax provision	...	3,278	869
Deferred income tax provision (benefit) - federal	...	...	(5,730)
Deferred income tax provision (benefit) - state	...	...	1
Deferred income tax provision (benefit) - foreign	...	(3,214)	(516)
Deferred income tax provision (benefit) from income taxes	3,860	64	(5,376)
Income (loss) from equity method investment	(2,590)	(2,278)	(3,132)
Net income (loss)	(679,171)	(272,072)	(176,782)
Net income (loss) attributable to non-controlling interest	4,007	1,643	448
Net income (loss) attributable to American Well Corporation	(675,164)	(270,429)	(176,334)
Weighted average shares outstanding - basic	284,257	274,250	254,069
Weighted average			

shares outstanding - diluted	284,257	274,250	254,069
Year end shares outstanding	288,488	277,140	261,872
Net earnings (loss) per share - basic	\$(2.38)	\$(0.99)	\$(0.69)
Net earnings (loss) per share - diluted	\$(2.38)	\$(0.99)	\$(0.69)
Full-Time Employees (Period End)	1,104	...	...
Total number of employees	1,104	1,035	1,035
Common Shareholders - Number	173	...	...
Number of stockholders - class A common	...	213	...
Number of stockholders - class B common	...	2	...
Number of stockholders - class C common	...	1	...
Foreign currency translation adjustments	...	(10,616)	(6,565)
Comprehensive loss attributable to American Well Corporation	(673,845)	...	...
Goodwill Impairment	436,479	...	...
EPS - Basic - excluding Extraordinary Items	\$(2.38)	...	...
Applicable to Common - Total	...	...	...
EPS - Diluted - excluding Extraordinary Items	\$(2.38)	...	...
Applicable to Common - Total	...	...	...

[Ⓜ] As of February 3, 2023; [Ⓜ] As of February 4, 2022

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

	2023	2022
Real estate, at cost - operating real estate	3,502,251,000	3,468,537,000
Real estate, at cost - construction in progress	239,030,000	202,385,000
Real estate, at cost - held for development	487,000	547,000
Accumulated depreciation	1,036,453,000	936,913,000
Net real estate	2,705,315,000	2,734,556,000
Cash & cash equivalents	82,888,000	49,571,000
Accounts receivable, net	7,624,000	7,848,000
Deferred rent receivables, net	89,210,000	87,192,000
Leasing commissions, net	36,721,000	38,436,000
Interest rate swap asset	7,963,000	9,986,000
Acquired above market leases, net	66,000	107,000
Acquired in-place leases, net	18,598,000	23,526,000
Lease incentives, net	1,232,000	1,296,000
Other intangible assets, net	1,809,000	2,165,000
Debt issuance costs, net	1,295,000	...
Right-of-use lease asset, net	21,503,000	23,921,000
Prepaid expenses, deposits & other assets	10,457,000	9,277,000
Other assets, net	99,644,000	108,714,000
Total assets	2,984,681,000	2,987,881,000
Unsecured notes payable, net	1,614,958,000	1,539,453,000
Unsecured line of credit, net	...	34,057,000
Accounts payable & accrued expenses	61,312,000	65,992,000
Security deposits payable	8,880,000	8,699,000
Acquired below market leases, net	16,537,000	19,664,000
Prepaid rent & deferred revenue	17,261,000	17,971,000
Interest rate swap liability	...	196,000
Straight-line rent liability	10,666,000	12,746,000
Deferred compensation	2,627,000	2,411,000
Deferred tax liability	784,000	852,000
Lease liability	23,254,000	25,676,000
Other liabilities	58,000	61,000
Total liabilities	1,831,006,000	1,802,356,000
Common stock	609,000	607,000
Additional paid-in capital	1,469,206,000	1,461,201,000
Accumulated dividends in excess of net income (loss)	(280,239,000)	(251,167,000)
Accumulated other comprehensive income (loss)	8,282,000	10,624,000
Total American Assets Trust, Inc. stockholders' equity (deficit)	1,197,858,000	1,221,265,000
Noncontrolling interests	(44,183,000)	(35,740,000)
Total equity (deficit)	1,153,675,000	1,185,525,000

	2023	2022	2021
Revenue	259,047
Revenue	259,047	277,190	252,789
Costs of revenue, excluding depreciation & amortization of intangible assets	164,287	160,422	148,474
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Total costs & operating expenses	951,190	553,043	431,935
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Current income tax provision - state	...	22	41
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Deferred income tax provision (benefit) - foreign	...	(3,214)	(516)
Deferred income tax provision (benefit) from income taxes	3,860	64	(5,376)
Income (loss) from equity method investment	(2,590)	(2,278)	(3,132)
Net income (loss)	(679,171)	(272,072)	(176,782)
Net income (loss) attributable to non-controlling interest	4,007	1,643	448
Net income (loss) attributable to American Well Corporation	(675,164)	(270,429)	(176,334)
Weighted average shares outstanding - basic	284,257	274,250	254,069
Weighted average			

[Ⓜ] From related parties - Revenue: \$4,544,000; [Ⓜ] From related parties - Revenue: \$12,045,000; [Ⓜ] As is; [Ⓜ] As of February 10, 2023

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

	2023	2022
Cash & cash equivalents	372,038	538,546
Accounts receivable, gross	50,937	60,256
Allowance for doubtful accounts	2,291	1,884
Accounts receivable, net	54,146	...
Accounts receivable	48,646	58,372
Inventories	6,652	8,737
Deferred contract acquisition costs	2,262	1,394
Prepaid expenses & other current assets	14,484	19,567
Contract Assets	5,500	...
Total current assets	449,582	626,616
Restricted cash	795	795
Furniture & fixtures	232	231
Computer & office equipment	7,322	7,216
Computer software	5,125	5,041
Leasehold improvements	692	692
Property & equipment, gross	13,371	13,180
Less: accumulated depreciation & amortization	12,799	12,168
Property & equipment, net	572	1,012
Goodwill	...	435,279
Intangibles assets, net	120,248	134,980
Operating lease right-of-use asset	10,453	13,509
Deferred contract acquisition costs, net of current portion	4,792	3,394
Other assets	2,083	1,972

[Ⓜ] Net of accumulated amortization - leasing commissions:

Investment in minority owned joint venture	1,180	...
Total assets	589,705	1,217,557
Accounts payable	4,864	7,236
Employee compensation & benefits	15,573	26,192
Professional services	3,838	10,190
Provider services	7,437	8,096
Other accrued expenses	...	9,780
Earned contingent consideration	12,140	...
Accrued expenses & other current liabilities	38,988	54,258
Operating lease liability, current	3,580	3,057
Deferred revenue	46,365	49,505
Total current liabilities	93,797	114,056
Other long-term liabilities	1,425	1,574
Operating lease liability, net of current portion	8,206	11,787
Deferred revenue, net of current portion	6,091	6,289
Total liabilities	109,519	133,706
Common stock	2,879	2,766
Additional paid-in capital	2,234,768	2,160,108
Accumulated other comprehensive income (loss)	(15,650)	(16,969)
Retained earnings (accumulated deficit)	(1,757,778)	(1,082,028)
Total American Well Corporation stockholders' equity (deficit)	464,219	1,063,877
Non-controlling interest	15,967	19,974
Total stockholders' equity (deficit)	480,186	1,083,851

administrative	71,068	62,125	63,838
Facility idling	2,459	4,166	3,997
Impairment of property & equipment	146	3,702	5,042
Depreciation	136,059	131,762	108,790
Accretion of asset retirement obligations	177	222	460
Loss on settlement of asset retirement obligations	213,165	539	...
Gain (loss) on asset sale	...	2,251	(3,628)
Loss on settlement of asset retirement obligations	805	...	...
Loss (gain) on asset sale	(6,030)	...	...
Total operating expenses	429,909	380,519	342,875
Operating income (loss)	611,862	539,466	555,327
Interest expense, net	217,245	189,948	175,281
Equity in earnings of unconsolidated affiliates	105,456	94,218	90,451
Gain (loss) on early extinguishment of debt	...	...	(21,757)
Total other income (expense)	(111,789)	(95,730)	(106,587)
Income (loss) before income taxes	500,073	443,736	448,740
Current income tax expense	(6,377)	...	...
Deferred income tax expense (benefit)	134,664	117,494	117,123
Income tax expense (benefit)	128,287	117,494	117,123
Distribution for Preferred Shares	550	...	...
Net income (loss)	371,786	326,242	331,617
Less preferred stock dividends	...	550	550
Net income attributable to common shareholders	371,786	326,242	331,617
Weighted average shares outstanding - basic	479,378	478,232	477,270
Weighted average shares outstanding - diluted	482,372	480,300	479,736
Year end shares outstanding	479,713	478,497	477,495
Net income per common share - basic	\$0.77	\$0.68	\$0.69
Net income per common share - diluted	\$0.77	\$0.68	\$0.69
Distributions declared per share	\$0.90	\$0.90	\$0.90
Full-Time Employees (Period End)	604	...	...
Total number of employees	604	586	519
Number of common stockholders	43	40	42
EPS - Basic - excluding Extraordinary Items	\$0.77	...	...
EPS - Diluted - excluding Extraordinary Items	\$0.77	...	...

trative expenses: \$19,654,000; ² Including equity-based compensation - general and administrative expenses: \$13,529,000; ³ As is; ⁴ Approximately; ⁵ As of February 10, 2023; ⁶ As of February 11, 2022

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

	2023	2022
Cash & cash equivalents	66	...
Accounts receivable - Antero Resources	88,610	...
Accounts receivable - Antero Resources Corporation ("Antero Resources")	...	86,152
Accounts receivable - third party	952	575
Income tax receivable	...	940
Other current assets	1,500	1,326
Total current assets	91,128	88,993
Land	31,668	31,668
Gathering systems & facilities	3,345,845	3,281,872
Permanent buried pipelines & equipment	...	601,347
Surface pipelines & equipment	90,871	66,726
Landfill	646,469	...
Heavy trucks & equipment	5,157	5,157
Above ground storage tanks	5,130	2,953
Construction-in-progress	192,852	158,977
Total property and equipment	3,793,523	3,751,431
Other Capitalized Property Plant And Equipment	8,110	...
Total property & equipment	4,326,102	4,148,700
Less: accumulated depreciation	532,579	397,269
Property & equipment, net	3,793,523	3,751,431
Investments in unconsolidated affiliates	626,650	652,767
Customer relationships	1,215,431	1,286,103
Other assets, net	10,886	12,026
Total assets	5,737,618	5,791,320
Accounts payable - Antero Resources	4,457	5,436
Accounts payable - third party	10,499	22,865
Accrued capital expenditures	...	16,597
Accrued operating expenses	...	11,118
Accrued interest expense	37,565	37,947
Accrued ad valorem taxes	...	5,661
Other accrued liabilities	...	1,392
Accrued liabilities	80,630	72,715
Other current liabilities	831	1,061
Accrued liabilities - Balancing value	43,065	...
Total current liabilities	96,417	102,077
Credit facility	...	782,000
Senior note	...	2,600,000
Unamortized debt premiums	...	1,698
Net unamortized debt issuance costs	...	(22,416)
Long-term debt	3,213,216	3,361,282
Other long-term liabilities	10,375	4,428
Deferred income tax liability	265,879	131,215
Total liabilities	3,585,887	3,599,002
Common stock	4,797	4,785
Additional paid-in capital	2,046,487	2,104,740
Retained earnings (accumulated deficit)	100,447	82,793
Total stockholders' equity	2,151,731	2,192,318
Total Equity	2,151,731	...

¹ From related parties - Accounts receivable: \$2,597,000; ² From related parties - Deferred revenue: \$1,665,000; ³ From related parties - Deferred revenue, net of current portion: \$10,000

Recent Dividends:

1. American Well Corp class C.

No dividends paid.

2. American Well Corp class A.

No dividends paid.

3. American Well Corp class B.

No dividends paid.

Annual Dividends:

1. American Well Corp class C.

No dividends paid.

2. American Well Corp class A.

No dividends paid.

3. American Well Corp class B.

No dividends paid.

ANTERO MIDSTREAM CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Gathering & compression - Antero Resources Corporation ("Antero Resources")	...	743,265	749,737
Water handling - Antero Resources	268,667	244,770	218,621
Water handling - third party	1,414	2,622	516
Amortization of customer relationships	70,672	70,672	70,672
Gathering and compression - Antero Resources	842,362	...	...
Total revenue	1,041,771	919,985	898,202
Direct operating General &	...	180,254	157,120

¹ Including equity-based compensation - general and adminis-

Recent Dividends:										
1. Antero Midstream Corp series A non-voting perpetual preferred.				(loss)	453,130	2,573,905	23,860	Derivative instruments	5,175	1,900
No dividends paid.				Equity in earnings				Other current assets	14,192	...
2. Antero Midstream Corp common.				(loss) of				Prepaid expenses & other		
No dividends paid.				unconsolidated				current assets .....	...	42,452
3. Antero Midstream Corp Antero IDR Holdings LLC series B units.				affiliate	82,952	72,327	77,085	Prepaid expenses	12,901	...
No dividends paid.				Transaction expense ..	...	...	3,295	Total current assets	475,692	787,525
Annual Dividends:				Interest income				Natural gas properties,		
1. Antero Midstream Corp series A non-voting perpetual preferred.				(expense), net .....	...	(125,372)	(181,868)	at cost - unproved		
No dividends paid.				Interest expense,				properties .....	...	997,715
2. Antero Midstream Corp common.				net	117,870	...	...	Natural gas properties,		
No dividends paid.				Gain (loss) on				at cost - proved		
3. Antero Midstream Corp Antero IDR Holdings LLC series B units.				early				properties .....	...	13,234,777
No dividends paid.				extinguishment of				Gathering systems &		
Annual Dividends:				debt .....	...	(46,027)	(93,191)	facilities	5,802	5,802
1. Antero Midstream Corp series A non-voting perpetual preferred.				Gain (loss) on				Other property &		
No dividends paid.				convertible note				equipment	98,668	83,909
2. Antero Midstream Corp common.				inducement &				Unproved properties	974,642	...
No dividends paid.				equitizations .....	...	(169)	(50,777)	Proved properties	13,908,804	...
3. Antero Midstream Corp Antero IDR Holdings LLC series B units.				Loss on convertible				Less accumulated		
No dividends paid.				note inducements ..	(374)	...	...	depletion, depreciation		
ANTERO RESOURCES CORP				Total other income				& amortization	5,063,274	4,683,399
Annual Report				(expense)	(35,292)	(99,241)	(252,046)	Property & equipment,		
Consolidated Income Statement, Years Ended Dec. 31				Income (loss)				net	9,924,642	9,638,804
(000):				before income taxes ..	417,838	2,474,664	(228,186)	Operating leases		
	2023	2022	2021	Current income tax				right-of-use assets	2,965,880	3,444,331
			(revised)	expense (benefit)	1,587	847	216	Derivative instruments	5,570	9,844
Natural Gas				Deferred income tax				Investment in		
Gathering				expense	74,407	447,845	(74,293)	unconsolidated affiliate	222,255	220,429
Transportation				Income tax expense				Other assets	25,375	17,106
Marketing And				(benefit)	75,994	448,692	(74,077)	Total assets	13,619,414	14,118,039
Processing	2,642,358	...	...	Net income (loss)				Accounts payable	38,993	77,543
Natural gas sales .....	...	5,520,419	3,442,028	including				Accounts payable, related		
Natural gas liquids				noncontrolling				parties	86,284	80,708
sales .....	...	2,498,657	2,147,499	interests	341,844	2,025,972	(154,109)	Capital expenditures	38,848	57,361
Oil sales	247,146	275,673	201,232	Less: net income				Gathering, compression,		
Marketing	2,192,349	416,758	718,921	attributable to				processing &		
Marketing				noncontrolling				transportation expenses	160,758	162,783
derivative fair				interests	(98,925)	(127,201)	(32,790)	Marketing expenses	36,428	61,118
value gains				Net income (loss)				Interest expense, net	33,066	31,892
(losses)	1,836,950	...	...	attributable to				Production & ad valorem		
Amortization of				Antero Resources				taxes	51,516	32,536
deferred revenue,				Corporation	242,919	1,898,771	(186,899)	Derivative settlements		
Volumetric				Weighted average				payable	1,037	53,732
Production Payment				shares outstanding				General & administrative		
(VPP) .....	...	(37,603)	(45,236)	- basic	299,793	307,202	308,146	expense	35,641	32,477
Other income .....	...	5,162	1,025	Weighted average				Other accrued liabilities	24,046	29,889
Commodity				shares outstanding				Accrued liabilities -		
derivative fair				- diluted	311,597	329,223	308,146	Balancing value	381,340	...
value gains	166,324	(1,615,836)	(1,936,509)	Year end shares				Accrued liabilities .....	...	461,788
Marketing	206,122	...	...	outstanding	303,544	297,359	313,930	Revenue distributions		
Other revenue and				Earnings (loss) per				payable	361,782	468,210
income	2,529	...	...	share - continuing				Derivative instruments	15,236	97,765
Amortization of				operations - basic	\$0.81	...	...	Short-term lease		
deferred revenue,				Net income (loss)				liabilities	540,060	556,636
VPP	30,552	...	...	per share - basic	\$0.81	\$6.18	\$(0.61)	Deferred revenue,		
Total revenue	4,681,972	7,138,436	4,619,432	Earnings (loss) per				volumetric production		
Lease operating	118,441	99,595	96,793	share - continuing				payment (VPP)	27,101	30,552
Gathering,				operations -				Other current liabilities	1,295	1,707
compression,				diluted	\$0.78	...	...	Capital leases current	1,106	...
processing, &				Net income (loss)				Operating Lease		
transportation .....	...	2,605,380	2,499,174	per share - diluted	\$0.78	\$5.78	\$(0.61)	Liabilities - Current		
Production & ad				Total number of				Portion/Short-Term	538,954	...
valorem taxes	158,855	287,406	197,910	full time employees ..	604	586	519	Total current liabilities	1,452,091	1,774,909
Marketing	284,965	531,304	811,698	Number of common				Credit facility .....	...	34,800
Exploration	2,700	7,409	6,566	stockholders	103	122	134	Senior notes	1,537,596	1,103,985
Impairment of				Contract				Convertible senior notes .....	...	56,932
property &				termination and				Unamortized debt issuance		
equipment	51,302	149,731	90,523	loss contingency	52,606	...	...	costs .....	...	(12,241)
Depletion,				Gain (loss) on sale				Capital leases non		
depreciation &				of assets	447	...	...	current	2,665	...
amortization	689,966	680,600	742,009	Total number of				Long-term debt .....	...	1,183,476
Accretion of asset				employees	604	...	...	Deferred income tax		
retirement								liability, net	834,268	759,861
obligations	3,244	4,627	3,820					Derivative instruments	32,764	345,280
Expenses related to								Long-term lease		
business								liabilities	2,428,450	2,889,854
acquisition	336	...	...					Deferred revenue, VPP	60,712	87,813
General &								Other long-term		
administrative	224,516	172,909	145,006					liabilities .....	...	59,692
Loss (gain) on sale								Other liabilities	59,431	...
of assets .....	...	471	(2,232)					Operating Lease		
Contract								Liabilities - Long-Term	2,425,785	...
termination .....	...	25,099	4,305					Total liabilities	6,405,312	7,100,885
Total operating								Common stock	3,035	2,974
expenses	4,228,842	4,564,531	4,595,572							
Operating income										

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

	2023	2022
Accounts receivable	42,619	35,488
Accrued revenue	400,805	707,685

□ Reclassified to conform with 2022 presentation; □ Including equity-based compensation - general & administrative expenses: \$23,317,000; □ Including equity-based compensation - general & administrative expenses: \$20,437,000; □ As is; □ As of February 10, 2023; □ As of February 11, 2022

Additional paid-in capital	5,846,541	5,838,848	income taxes	85,002	(209,130)	7	obligations	142,266	135,993		
Retained earnings (accumulated deficit)	1,131,828	913,896	Deferred state provision for (benefit from) income taxes	2,089	(12,893)	...	Other noncurrent assets	48,410	59,499		
Treasury stock, at cost	...	1,160	Total deferred provision for (benefit from) income taxes	87,091	(222,023)	7	Total assets	2,484,173	2,433,108		
Total stockholders' equity (deficit)	6,981,404	6,754,558	Provision for (benefit from) income taxes	87,514	(251,926)	1,874	Accounts payable	205,001	211,848		
Noncontrolling interests	232,698	262,596	Net income (loss)	464,038	1,330,914	337,573	Accrued payroll & employee benefits	37,259	61,836		
Total equity	7,214,102	7,017,154	Net income available to common shareholders	...	1,330,914	337,573	Accrued taxes other than income taxes	...	53,105		
Recent Dividends:			Weighted average shares outstanding - basic	18,233	17,136	15,318	Accrued interest	...	2,511		
1. Antero Resources Corp common.			Weighted average shares outstanding - diluted	19,183	20,985	17,579	Accrued workers' compensation	18,724	17,584		
No dividends paid.			Year end shares outstanding	18,360	17,554	15,393	Accrued asset retirement obligations	6,089	8,632		
Annual Dividends:			Earnings (loss) per share - continuing operations - basic	\$25.45	...	...	Other accrued expenses & other current liabilities	...	13,375
1. Antero Resources Corp common.			Net earnings (loss) per share - basic	\$25.45	\$77.67	\$22.04	Other	51,155	...		
No dividends paid.			Earnings (loss) per share - continuing operations - diluted	\$24.20	...	...	Current maturities of debt	35,343	57,988
ARCH RESOURCES INC (DE)			Net earnings (loss) per share - diluted	\$24.20	\$63.88	\$19.20	Interest	2,395	...		
Annual Report			Dividends declared per common share	\$10.66	\$25.11	\$0.25	Other	11,995	...		
Consolidated Income Statement, Years Ended Dec. 31			Number of full time employees	3,400	...	...	Other Current Liabilities - Balancing value	8,165	...
(\$000):			Total number of employees	3,400	3,404	3,300	Operating Lease Liabilities	2,789	...		
2023	2022	2021 (revised)	Number of class A common stockholders	...	...	5	Capitalized Leases - Current Portion	1,041	...
Revenues	3,145,843	3,724,593	Number of class B common stockholders	...	...	1	Total current liabilities	367,961	426,879
Coal sales	3,145,843	...	Number of common stockholders	...	...	...	Term loan	...	6,502
Cost of coal sales	2,341,956	...	6	...	...	...	Tax exempt bonds	...	98,075
Cost of sales (exclusive of items shown separately below)	...	2,338,863	Reclassified to conform with 2022 presentation; As is; As of January 31, 2022	...	...	...	Convertible debt	...	13,156
Depreciation, depletion & amortization	146,418	133,300	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	2023	2022	...	Other long-term debt	...	59,472		
Accretion on asset retirement obligations	21,170	17,721	Cash & cash equivalents	287,807	236,059	...	Debt issuance costs	...	(2,929)		
Change in fair value of coal derivatives & coal trading activities, net	(1,572)	(1,274)	Short term investments	32,724	36,993	...	Less current maturities of debt	...	57,988		
Selling, general & administrative expenses	98,871	105,355	Restricted cash	1,100	1,100	...	Asset retirement obligations	255,740	235,736		
Gain (loss) on divestitures	...	...	Trade accounts receivable, gross	273,522	236,999	...	Accrued pension benefits	878	1,101
Other operating income (expense), net	10,598	(18,669)	Less allowance for uncollectible receivables	...	0	...	Accrued postretirement benefits other than pension	47,494	49,674		
Income (loss) from operations	546,454	1,109,411	Trade accounts receivable	273,522	236,999	...	Accrued workers' compensation	154,650	155,756		
Interest expense	14,821	20,461	Other receivables	13,700	18,301	...	Other noncurrent liabilities	72,742	82,094		
Interest & investment income	17,259	7,299	Coal	99,174	96,954	...	Total liabilities	1,004,717	1,067,528		
Interest income (expense), net	...	(13,162)	Repair parts & supplies	145,087	126,061	...	Common stock	306	288		
Income (loss) before nonoperating expenses	...	(1,096,249)	Inventories	244,261	223,015	...	Paid-in capital	720,029	724,660		
Non-service related pension & postretirement benefit costs (credits)	(3,786)	2,841	Other current assets	64,653	71,384	...	Treasury stock, at cost	1,109,679	986,171		
Net loss resulting from early retirement of debt	(1,126)	(14,420)	Total current assets	917,767	823,851	...	Retained earnings (accumulated deficit)	1,830,018	1,565,374		
Income (loss) before income taxes	551,552	1,078,988	Coal lands & mineral rights	402,387	406,085	...	Pension, postretirement & other post-employment benefits	38,783	61,485		
Current federal provision for (benefit from) income taxes	106	(30,107)	Plant & equipment	1,099,511	968,420	...	Available-for-sale securities	(1)	(56)		
Current state provision for (benefit from) income taxes	317	204	Deferred mine development	509,637	475,037	...	Accumulated other comprehensive income (loss)	38,782	61,429		
Total current provision for (benefit from) income taxes	423	(29,903)	Property, plant & equipment, gross	2,011,535	1,849,542	...	Total stockholders' equity	1,479,456	1,365,580		
Deferred federal provision for (benefit from) income taxes	...	...	Less accumulated depreciation, depletion & amortization	782,644	662,514	...	Total Equity & Minority Interest	1,479,456	...
			Property, plant & equipment, net	1,228,891	1,187,028	...	Recent Dividends:				
			Deferred income taxes	124,024	209,470	...	1. Arch Resources Inc (DE) 5% perpetual cumulative convertible preferred.				
			Investment in Natural Resource Partners LP	22,815	...	...	No dividends paid.		
			Equity investments	...	17,267	...	2. Arch Resources Inc (DE) common.				
			Fund for asset retirement	ExDate	Amt	Declared	Record	Payable
							11/29/2021	0.25	10/25/2021	11/30/2021	12/15/2021
							02/25/2022	0.25	02/14/2022	02/28/2022	03/15/2022
							05/27/2022	0.25	04/22/2022	05/31/2022	06/15/2022
							05/27/2022	7.86	04/22/2022	05/31/2022	06/15/2022
							08/30/2022	0.25	07/27/2022	08/31/2022	09/15/2022
							08/30/2022	5.75	07/27/2022	08/31/2022	09/15/2022
							11/29/2022	0.25	10/26/2022	11/30/2022	12/15/2022
							11/29/2022	10.50	10/26/2022	11/30/2022	12/15/2022
							02/27/2023	0.25	02/15/2023	02/28/2023	03/15/2023
							02/27/2023	2.86	02/15/2023	02/28/2023	03/15/2023
							05/30/2023	0.25	04/26/2023	05/31/2023	06/15/2023
							05/30/2023	2.20	04/26/2023	05/31/2023	06/15/2023
							08/30/2023	0.25	07/26/2023	08/31/2023	09/15/2023
							08/30/2023	3.72	07/26/2023	08/31/2023	09/15/2023

11/29/2023 0.25 10/25/2023 11/30/2023 12/15/2023
 11/29/2023 0.88 10/25/2023 11/30/2023 12/15/2023

3. Arch Resources Inc (DE) common (new).

No dividends paid.

Annual Dividends:

1. Arch Resources Inc (DE) 5% perpetual cumulative convertible preferred.

No dividends paid.

2. Arch Resources Inc (DE) common.

2021.....0.25 2022 25.11 2023 10.66

3. Arch Resources Inc (DE) common (new).

No dividends paid.

ASSURANT INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Net earned premiums	9,388,000	8,765,300	8,572,100
Fees & other income	1,323,200	1,243,300	1,172,900
Fixed maturity securities . . . . .	..	270,000	232,800
Equity securities . . . . .	..	15,000	14,900
Commercial mortgage loans on real estate . . . . .	..	14,900	8,900
Short-term investments . . . . .	..	4,700	2,100
Other investments . . . . .	..	48,600	61,000
Cash & cash equivalents . . . . .	..	25,700	8,500
Investment expenses . . . . .	..	(14,800)	(13,800)
Net investment income	489,100	364,100	314,400
Net realized gains (losses) on investments - fixed maturity securities . . . . .	..	(63,700)	17,200
Net realized gains (losses) on investments - equity securities . . . . .	..	(112,200)	108,300
Net realized gains (losses) on investments - commercial mortgage loans on real estate . . . . .	..	(700)	500
Net realized gains (losses) on investments - other investments . . . . .	..	1,500	2,000
Net realized gains (losses) related to impairments - fixed maturity securities . . . . .	..	(1,600)	1,200
Net realized gains (losses) related to impairments - other investments . . . . .	..	(3,000)	(1,000)
Total revenues	11,131,600	10,193,000	10,187,600
Policyholder benefits expenses	2,521,800	2,359,800	2,201,900
Underwriting, selling, general & administrative expenses	7,695,100	7,366,300	7,081,900
Goodwill impairment . . . . .	..	7,800	..
Interest expense . . . . .	..	108,300	111,800
Loss on extinguishment of debt . . . . .	..	900	20,700
Total benefits, losses & expenses . . . . .	..	9,843,100	9,416,300
Income (loss) before provision (benefit) for income taxes - domestic . . . . .	..	250,400	618,000

Income (loss) before provision (benefit) for income taxes - foreign . . . . .	..	99,500	153,300
Income from continuing operations before income tax expense	806,800	349,900	771,300
Current income tax expense - federal	220,900	..	..
Current federal & state income tax expense (benefit) . . . . .	..	(23,500)	600
Current foreign income tax expense (benefit)	51,900	33,000	36,100
Total current income tax expense (benefit)	272,800	9,500	36,700
Deferred income tax expense (benefit) - federal	(80,400)	..	..
Deferred federal & state income tax expense (benefit) . . . . .	..	65,700	123,400
Deferred foreign income tax expense (benefit)	(28,100)	(1,900)	8,300
Total deferred income tax expense (benefit)	(108,500)	63,800	131,700
Provision (benefit) for income taxes	164,300	73,300	168,400
Net income from continuing operations	642,500	276,600	602,900
Net income (loss) from discontinued operations . . . . .	..	..	758,900
Net income (loss)	642,500	276,600	1,361,800
Net income attributable to stockholders . . . . .	..	276,600	1,361,800
Less: preferred stock dividends . . . . .	..	..	4,700
Net income attributable to common stockholders	642,500	276,600	1,357,100
Weighted average shares outstanding - basic	53,455	54,372	59,141
Weighted average shares outstanding - diluted	53,783	54,783	60,124
Year end shares outstanding	51,956	52,830	55,754
Income (loss) per share from continuing operations - basic	\$12.02	\$5.09	\$10.11
Earnings per share-inc from discontinued oper	\$0.00	..	..
Income (loss) per share from discontinued operations - basic	\$0.00	..	\$12.84
Net income (loss) per common share - basic	\$12.02	\$5.09	\$22.95
Income (loss) per share from continuing operations - diluted	\$11.95	\$5.05	\$10.03
Earn per share-inc from discount oper	\$0.00	..	..
Income (loss) per share from discontinued operations - diluted	\$0.00	..	\$12.63

Net income (loss) per common share - diluted	\$11.95	\$5.05	\$22.66
Dividends per share	\$2.82	\$2.76	\$2.66
Number of full time employees	13,600	..	..
Total number of employees	13,600	13,700	..
Number of common stockholders	203	209	..
Foreign currency translation adjustments . . . . .	..	(67,100)	..
Interest expense	108,000	..	..
Total Expenses	10,324,800	..	..
(Gain) loss on extinguishment of debt	100	..	..
Total comprehensive (loss) income attributable to common stockholders	863,700	..	..

Restated to reflect the sale of Global Preneed segment as a discontinued operations; 2 Approximately; 3 As is; 4 As of February 10, 2023

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

	2023	2022
Fixed maturity securities available for sale, at fair value . . . . .	..	6,283,700
Equity securities at fair value . . . . .	..	281,300
Commercial mortgage loans on real estate, at amortized cost . . . . .	..	295,600
Short-term investments . . . . .	..	155,500
Other investments	258,100	508,400
Fixed maturity securities available for sale, at fair value (net of allowances for credit losses of zero and \$1.2 at 31, 2021 and 2020, respectively; amortized cost \$6,903.9 and \$6,245.8 at 31, 2021 and 2020, respectively)	6,912,100	..
Equity securities at fair value	223,000	..
Other investments	499,000	..
Total investments	8,220,900	..
Cash & cash equivalents	1,627,400	1,536,700
Insurance premiums receivable . . . . .	..	2,304,900
Other receivables . . . . .	..	110,700
Allowance for credit losses . . . . .	..	9,200
Premiums & accounts receivable	2,265,600	2,406,400
Reinsurance recoverables . . . . .	..	7,005,900
Accrued investment income	97,000	85,100
Deferred acquisition costs	9,967,200	9,677,100
Land	6,500	10,000
Buildings & improvements	141,600	229,400
Furniture, fixtures & equipment	91,600	119,700
Software . . . . .	..	693,400
Software	838,700	..
Total property & equipment	1,078,400	1,052,500
Less accumulated depreciation	392,600	407,400
Property & equipment, net	685,800	645,100
Goodwill	2,608,800	2,603,000
Value of business acquired . . . . .	..	262,800
Other intangible assets, net	567,100	638,900
Other assets	862,300	738,300

Commercial mortgage loans on real estate, at amortized cost (net of allowances for credit losses of \$1.1 and \$1.6 at 31, 2021 and 2020, respectively).....	328,700	...
Other receivables.....	78,800	...
Reinsurance recoverables.....	6,649,200	...
Value of Business Acquired.....	83,900	...
Premiums and accounts receivable, net.....	2,186,800	...
Total assets.....	33,635,200	33,123,800
Future policy benefits & expenses.....	...	428,500
Unearned premiums.....	20,110,400	19,802,400
Claims & benefits payable.....	487,200	2,295,900
Commissions payable.....	...	647,500
Reinsurance balances payable.....	430,100	492,800
Funds held under reinsurance.....	...	366,600
Accounts payable & other liabilities.....	2,792,700	2,731,500
Debt.....	2,080,600	2,129,900
Claims and benefits payable.....	1,989,200	...
Commissions payable.....	542,800	...
Funds held under reinsurance.....	392,700	...
Operating Lease Liabilities - Long-Term & Short-Term.....	35,300	...
Debt - Balancing value.....	2,045,300	...
Total liabilities.....	28,825,700	28,895,100
Common stock.....	600	600
Additional paid-in capital.....	1,668,500	1,637,800
Retained earnings (accumulated deficit).....	4,028,200	3,699,300
Foreign currency translation adjustment.....	(351,900)	(394,000)
Net unrealized gains (losses) on securities.....	(305,500)	(513,200)
Net unrealized gains on derivative transactions.....	8,500	9,800
Unamortized net gains (losses) on pension plans.....	(116,100)	(88,800)
Accumulated other comprehensive income (loss).....	(765,000)	(986,200)
Treasury stock, at cost.....	122,800	122,800
Total Assurant, Inc. stockholders' equity (deficit).....	4,809,500	4,228,700
Total equity (deficit).....	4,809,500	4,228,700

□ Amortized cost - Fixed maturity securities available for sale, at fair value: \$6,920,800,000; □ Net of allowances for credit losses - Commercial mortgage loans on real estate, at amortized cost: \$1,800,000; □ Net of allowances for credit losses - Reinsurance recoverables: \$5,400,000; □ Net of allowances for credit losses - Other assets: \$1,700,000; □ Net of allowances for credit losses - Account payable & other liabilities: \$10,300,000

Recent Dividends:

1. Assurant Inc 6.50% series D mandatory convertible preferred.

No dividends paid.

2. Assurant Inc common.

ExDate	Amt	Declared	Record	Payable
02/19/2021	0.66	01/12/2021	02/22/2021	03/15/2021
05/28/2021	0.66	05/13/2021	06/01/2021	06/22/2021
08/27/2021	0.66	07/23/2021	08/30/2021	09/21/2021
11/26/2021	0.68	11/10/2021	11/29/2021	12/20/2021
02/25/2022	0.68	01/11/2022	02/28/2022	03/21/2022
05/27/2022	0.68	05/12/2022	05/31/2022	06/20/2022
08/26/2022	0.68	08/04/2022	08/29/2022	09/19/2022
11/25/2022	0.70	11/10/2022	11/28/2022	12/19/2022
02/24/2023	0.70	01/19/2023	02/27/2023	03/20/2023
05/26/2023	0.70	05/11/2023	05/30/2023	06/20/2023

08/25/2023	0.70	08/10/2023	08/28/2023	09/18/2023
11/24/2023	0.72	11/09/2023	11/27/2023	12/18/2023

2021.....2.66 2022.....2.74 2023.....2.82

3. Assurant Inc 4.5% mandatorily redeemable series C preferred.

No dividends paid.

4. Assurant Inc 4% mandatorily redeemable series B preferred.

No dividends paid.

Annual Dividends:

1. Assurant Inc 6.50% series D mandatory convertible preferred.

No dividends paid.

2. Assurant Inc common.

3. Assurant Inc 4.5% mandatorily redeemable series C preferred.

No dividends paid.

4. Assurant Inc 4% mandatorily redeemable series B preferred.

No dividends paid.

ATMUS FILTRATION TECHNOLOGIES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
Total revenues.....	1,628,100	...	...
Net sales.....	1,628,100	1,562,100	1,438,800
Cost of sales.....	1,195,400	1,203,200	1,088,300
Gross profit.....	432,700	358,900	350,500
Selling, general & administrative expenses.....	174,700	139,700	126,200
Research, development & engineering expenses.....	42,500	38,600	42,000
Equity, royalty & interest income from investees.....	33,600	28,000	32,400
Other operating expense, net.....	700	5,000	...
Operating income (loss).....	248,400	203,600	214,700
Interest expense.....	25,800	700	800
Other income, net.....	3,800	8,800	3,900
Income (loss) before income taxes - U.S. income.....	136,300	68,800	73,100
Income (loss) before income taxes - Foreign income.....	90,100	142,900	144,700
Income (loss) before income taxes ..	226,400	211,700	217,800
Current income tax expense (benefit) - U.S. federal & state.....	...	28,600	15,500
Current income tax expense (benefit) - foreign.....	26,700	25,700	33,700
U.S. federal and state.....	38,400	...	...
Total current income tax expense (benefit).....	65,100	54,300	49,200
Deferred income tax expense (benefit) - U.S. federal & state.....	...	(11,400)	1,600
Deferred income tax expense (benefit) - foreign.....	400	(1,300)	(4,300)
U.S. federal and state.....	(10,400)	...	...
Total deferred income tax expense (benefit).....	(10,000)	(12,700)	(2,700)
Income tax expense ..	55,100	41,600	46,500
Net income (loss).....	171,300	170,100	171,300
Full-Time Employees			

(Period End).....	4,500	...	...
Total number of employees.....	4,500	□□4,250	...
Weighted average shares outstanding ...	83,300	...	...
Weighted average shares outstanding - diluted.....	83,400	...	...
Earnings per share-net income.....	\$2.06	...	...
Earnings per share - net income - diluted.....	\$2.05	...	...
Common Shares - Outstanding - Total ...	83,298	...	...
Income Taxes - Total.....	55,100	...	...
Common Shareholders - Number.....	2	...	...

□ As is; □ Approximately

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

	2023	2022
Accounts & notes receivables, gross - trade & other.....	...	176,600
Less: allowance for doubtful accounts.....	...	2,400
Accounts & notes receivables, net - trade & other.....	...	174,200
Accounts & notes receivables, net - related party receivables.....	...	67,000
Finished products.....	179,200	195,900
Work-in-process & raw materials.....	101,100	92,400
Inventories at first-in, first-out ("FIFO") cost.....	...	288,300
Excess of FIFO over last-in, first out ("LIFO").....	30,300	36,500
Inventories.....	250,000	251,800
Prepaid expenses & other current assets.....	28,200	19,300
Trade and other receivables.....	184,500	...
Related party receivables.....	62,300	...
Cash and cash equivalents.....	168,000	...
Total current assets.....	693,000	512,300
Land & buildings.....	69,900	68,700
Machinery, equipment & fixtures.....	320,800	304,100
Construction in process.....	57,300	35,400
Property, plant & equipment, gross.....	448,000	408,200
Less: accumulated depreciation.....	273,400	259,800
Property, plant & equipment, net.....	174,600	148,400
Investments & advances related to equity method investees.....	84,800	77,000
Goodwill.....	84,700	84,700
Deferred income taxes.....	14,200	14,300
Operating lease assets.....	24,800	32,400
Accounts & Notes Receivable - Trade - Net - Long-Term.....	3,100	...
Long-term receivables.....	...	3,100
Other assets.....	51,500	7,200
Other assets.....	9,400	57,000
Total assets.....	1,088,600	879,400
Accounts payable (principally trade).....	174,200	145,900
Related party payables.....	62,400	100,100
Accrued compensation, benefits & retirement costs.....	41,800	18,200
Current portion of accrued product warranty.....	5,400	5,900
Other taxes payable.....	10,300	7,500
Marketing accruals.....	...	47,300

Current portion of operating lease liabilities	7,100	9,000	(expense), net	...	200	1,500	Cash & cash equivalents	262,900	372,900
Current portion of finance lease liabilities	300	400	Other income (expense), net	...	(800)	10,600	Accounts receivable, gross	1,185,200	1,246,600
Income taxes payable	...	6,000	Other income, net	5,800	...	...	Less: allowance for doubtful accounts	35,000	28,200
Other accrued expenses	...	8,800	Other income before income taxes - United States	...	100	...	Accounts receivable, net	1,150,200	1,218,400
Other accrued expenses - Balancing value	83,700	79,000	Income before income taxes - Foreign	...	618,000	555,000	Merchandise inventory	503,500	556,100
Current maturities of long-term debt	66,000	...	Income before income taxes - Current state	...	233,100	198,000	Finished goods	91,000	117,100
Total current liabilities	375,000	349,100	Income (loss) before income taxes - Current federal	110,700	119,900	74,000	Raw materials	167,200	181,200
Accrued product warranty	8,600	9,600	Income taxes - Current state	35,500	32,200	32,300	Work in process	66,400	59,100
Deferred income taxes	...	7,300	Income taxes - Current foreign	115,600	81,600	91,800	Inventory	828,100	913,500
Operating lease liabilities	...	23,200	Income taxes - Current income	261,800	233,700	198,100	Other current assets	143,700	153,100
Long-term income taxes	...	29,800	Deferred federal income taxes	(18,900)	(18,000)	11,600	Total current assets	2,384,900	2,657,900
Other long-term liabilities	...	10,900	Deferred state income taxes	(900)	(4,400)	1,900	Buildings & related improvements	426,800	393,800
Long-term debt	592,500	...	Deferred foreign income taxes	(152,600)	(46,700)	(31,200)	Machinery, equipment & other	548,300	522,200
Net parent investment	1,007,900	429,900	Deferred income taxes	(172,400)	(69,100)	(17,700)	Software	187,300	130,200
Change in pensions and other postretirement defined benefit plans	(100)	...	Income tax expense (benefit)	89,400	164,600	180,400	Land	...	57,800
Foreign Currency Translation Adjustments	(56,100)	...	Net income (loss)	321,100	686,500	572,600	Assets not yet placed into service	136,400	141,400
Accumulated other comprehensive income (loss)	(56,200)	(55,800)	Accumulation of yield on preferred stock	...	24,200	64,600	Land - Gross	55,600	...
Additional paid-in capital	49,700	...	Net income (loss) available to common stockholders of Avantor, Inc.	321,100	662,300	508,000	Property, plant & equipment, gross	1,354,400	1,245,400
Retained earnings	87,200	...	Weighted average shares outstanding - basic	675,600	650,900	590,500	Less: accumulated depreciation	616,900	518,400
Total net parent investment	80,700	449,500	Weighted average shares outstanding - diluted	678,400	679,400	599,600	Property, plant & equipment, net	737,500	727,000
Total Equity	80,700	...	Year end shares outstanding	676,600	674,300	609,700	Other intangible assets, net	3,775,300	4,133,300
			Net earnings (loss) per share - basic	\$0.48	\$1.02	\$0.86	Goodwill	5,716,700	5,652,600
			Net earnings (loss) per share - diluted	\$0.47	\$1.01	\$0.85	Other assets	358,300	293,500
			Full-Time Employees (Period End)	14,500	...	...	Total assets	12,972,700	13,464,300
			Total number of employees	14,500	14,500	13,500	Current portion of debt	259,900	364,200
			Number of common stockholders	5	4	4	Accounts payable	625,900	758,200
			Foreign currency translation adjustments	...	(102,000)	(62,800)	Employee-related liabilities	133,100	122,400
			Impairment charges	160,800	...	...	Accrued interest	50,200	49,900
			Net sales	6,967,200	...	...	Other current liabilities	411,200	364,100
			EPS - Basic - excluding	...	...	...	Finance leases	5,500	...
			Extraordinary Items	...	...	...	Current portion of debt - Balancing value	254,400	...
			Applicable to Common - Total	\$0.48	...	...	Total current liabilities	1,480,300	1,658,800
			EPS - Diluted - excluding	...	...	...	Receivables facility	...	327,200
			Extraordinary Items	...	...	...	Euro term loans	...	978,700
			Applicable to Common - Total	\$0.47	...	...	U.S. dollar term loans	...	1,488,300
			Impairment - Ritters property, plant & equipment	54,400	...	...	Secured notes	...	694,500
			Impairment - Ritters finite-lived intangible assets	106,400	...	...	Unsecured notes	5,213,900	2,777,300
				...	...	...	Finance lease liabilities	62,800	68,900
				...	...	...	Other long-term debt	...	14,200
				...	...	...	Total debt, gross	...	6,349,100
				...	...	...	Total debt	...	6,349,100
				...	...	...	Less: unamortized deferred financing costs	...	(61,600)
				...	...	...	Current portion of debt	...	364,200
				...	...	...	Debt, net of current portion	5,276,700	5,923,300
				...	...	...	Deferred income tax liabilities	612,800	731,400
				...	...	...	Other liabilities	350,300	295,400
				...	...	...	Total liabilities	7,720,100	8,608,900
				...	...	...	Common stock including paid-in capital	3,830,100	3,785,300
				...	...	...	Retained earnings (accumulated deficit)	1,491,500	1,170,400
				...	...	...	Foreign currency translation	(82,800)	(131,300)
				...	...	...	Derivative instruments	...	19,900
				...	...	...	Defined benefit plans	1,200	11,100
				...	...	...	Derivative instruments	12,600	...
				...	...	...	Accumulated other comprehensive income (loss)	(69,000)	(100,300)
				...	...	...	Common Stock - Issued & Paid	6,766	...
				...	...	...	Additional Paid in Capital	3,823,334	...
				...	...	...	Total stockholders' equity (deficit)	5,252,600	4,855,400
				...	...	...	Total Equity	5,252,600	...

As is, ² Approximately; ³ As of January 28, 2022
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):
 2023 2022

Recent Dividends:
 1. Avantor Inc 6.250% series A mandatory convertible pre-

ferred.
 No dividends paid.
2. Avantor Inc common.
 No dividends paid.
Annual Dividends:
1. Avantor Inc 6.250% series A mandatory convertible preferred.
 No dividends paid.
2. Avantor Inc common.
 No dividends paid.

stockholders	560	556	553
Foreign currency translation adjustments	(6,719,000)	...	...
Total Revenue	703,592,000	...	...
Common DPS - by Period End Date -			
Gross	\$0.99	...	...

□ Approximately; □ As of February 3, 2023; □ As of February 2, 2022

11/24/2021	0.20	11/12/2021	11/26/2021	12/10/2021
02/24/2022	0.20	02/11/2022	02/25/2022	03/11/2022
05/26/2022	0.20	04/29/2022	05/27/2022	06/10/2022
08/25/2022	0.23	08/12/2022	08/26/2022	09/09/2022
11/23/2022	0.23	11/11/2022	11/25/2022	12/09/2022
02/23/2023	0.23	02/10/2023	02/24/2023	03/10/2023
05/25/2023	0.23	04/28/2023	05/26/2023	06/09/2023
08/24/2023	0.27	08/11/2023	08/25/2023	09/08/2023
11/22/2023	0.27	11/10/2023	11/24/2023	12/08/2023

BADGER METER INC Annual Report

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

	2023	2022	2021 (revised)
Net sales	703,592,000	565,568,000	505,198,000
Cost of sales	427,154,000	345,598,000	299,714,000
Gross margin	276,438,000	219,970,000	205,484,000
Selling, engineering & administration	158,389,000	132,675,000	126,761,000
Operating earnings	118,049,000	87,295,000	78,723,000
Interest income (expense), net	4,047,000	552,000	20,000
Other pension & postretirement costs	130,000	130,000	120,000
Earnings (loss) before income taxes - domestic	...	83,680,000	74,509,000
Earnings (loss) before income taxes - foreign	...	4,037,000	4,114,000
Earnings (loss) before income taxes	121,966,000	87,717,000	78,623,000
Current federal provision (benefit) for income taxes	29,629,000	20,089,000	15,299,000
Current state provision (benefit) for income taxes	8,147,000	4,720,000	3,556,000
Current foreign provision (benefit) for income taxes	1,242,000	2,031,000	1,939,000
Deferred federal provision (benefit) for income taxes	(7,376,000)	(4,289,000)	(1,774,000)
Deferred state provision (benefit) for income taxes	(1,332,000)	(955,000)	(600,000)
Deferred foreign provision (benefit) for income taxes	(942,000)	(375,000)	(681,000)
Provision (benefit) for income taxes	29,368,000	21,221,000	17,739,000
Net earnings (loss)	92,598,000	66,496,000	60,884,000
Weighted average shares outstanding - basic	29,284,000	29,218,000	29,144,000
Weighted average shares outstanding - diluted	29,456,000	29,376,000	29,338,000
Year end shares outstanding	29,347,317	29,293,027	29,249,731
Earnings (loss) per share from continuing operations - basic	\$3.16	...	...
Net earnings (loss) per share - basic	\$3.16	\$2.28	\$2.09
Earnings (loss) per share from continuing operations - diluted	\$3.14	...	...
Net earnings (loss) per share - diluted	\$3.14	\$2.26	\$2.08
Dividends per common share	...	\$0.85	\$0.76
Full-Time Employees (Period End)	2,140	...	...
Total number of employees	2,140	1,976	1,837
Number of common	...	...	...

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

	2023	2022
Cash	138,052,000	...
Accounts Receivable Gross	86,411,000	...
Receivables, gross	77,830,000	...
Allowance for doubtful accounts	2,904,000	1,179,000
Receivables	83,507,000	76,651,000
Finished goods	34,764,000	31,350,000
Work in process	41,261,000	23,577,000
Raw materials	77,649,000	64,929,000
Total inventories	153,674,000	119,856,000
Prepaid expenses & other current assets	13,214,000	13,273,000
Cash and cash equivalents	191,782,000	...
Total current assets	442,177,000	347,832,000
Land & improvements	9,257,000	8,947,000
Buildings & improvements	72,149,000	70,845,000
Machinery & equipment	144,582,000	141,153,000
Property, plant & equipment, at cost	225,988,000	220,945,000
Less accumulated depreciation	152,110,000	147,403,000
Net property, plant & equipment	73,878,000	73,542,000
Intangible assets, at cost less accumulated amortization	53,737,000	53,607,000
Other assets	11,249,000	14,048,000
Deferred income taxes	22,715,000	12,757,000
Goodwill	113,163,000	101,261,000
Total assets	716,919,000	603,047,000
Payables	81,807,000	71,440,000
Accrued compensation & employee benefits	29,871,000	20,513,000
Warranty & after-sale costs	11,102,000	9,606,000
Other current liabilities	9,168,000	8,753,000
Total current liabilities	131,948,000	110,312,000
Other long-term liabilities	4,758,000	37,808,000
Deferred income taxes	5,061,000	4,648,000
Accrued non-pension postretirement benefits	3,614,000	3,917,000
Other accrued employee benefits	5,293,000	3,940,000
Common stock	37,221,000	37,221,000
Capital in excess of par value	59,185,000	53,282,000
Reinvested earnings	458,719,000	395,155,000
Unrecognized pension & postretirement benefits	920,000	994,000
Foreign currency	(2,566,000)	(6,977,000)
Accumulated other comprehensive income (loss)	(1,646,000)	(5,983,000)
Less: treasury stock, at cost	...	37,253,000
Total shareholders' equity	516,482,000	442,422,000
Total Equity	516,482,000	...
Long-term deferred revenue	49,763,000	...

Recent Dividends:
1. Badger Meter Inc common.

ExDate	Amt	Declared	Record	Payable
02/25/2021	0.18	02/12/2021	02/26/2021	03/12/2021
05/27/2021	0.18	04/30/2021	05/28/2021	06/11/2021
08/26/2021	0.20	08/13/2021	08/27/2021	09/10/2021

Annual Dividends:

1. Badger Meter Inc common.

2021	0.76	2022	0.85	2023	0.99
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BARNWELL INDUSTRIES, INC.

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

	2023	2022
Total revenues	6,155,000	7,511,000
Cost & expenses	5,240,000	5,921,000
Deprec., depl. & amort.	1,511,000	840,000
Operating income	(596,000)	1,288,000
Other income (expense), net	...	538,000
Net before taxes	(596,000)	1,288,000
Income taxes	...	79,000
Net income	(662,000)	1,209,000
Earnings common share		
Primary	\$(0.07)	\$0.11
Fully Diluted	\$(0.07)	\$0.11
Common Shares:		
Full Diluted	9,996,760	9,956,687
Year-end	10,000,106	9,956,687
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2023
Cash & equivalents	3,223,000	
Current assets	9,123,000	
Net property & equip.	21,287,000	
Total assets	35,005,000	
Liabilities:		
Current liabilities	6,645,000	
Stockholders' equity	18,154,000	
Net current assets	2,478,000	

BARRICK GOLD CORP.

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

	2023	2022	2021 (revised)
Revenue	11,397,000	...	...
Revenue	11,397,000	11,013,000	11,985,000
Cost of sales	(7,932,000)	(7,497,000)	(7,089,000)
General & administrative expenses	(126,000)	(159,000)	(151,000)
Exploration & evaluation & project expenses	(361,000)	(350,000)	(287,000)
Impairment charges (reversals)	...	(1,671,000)	63,000
Loss on currency translation	(93,000)	(16,000)	(29,000)
Closed mine rehabilitation	(16,000)	136,000	(18,000)
Income (loss) from equity investees	...	258,000	446,000
Litigation expenses	(21,000)	(22,000)	(17,000)
Write-offs	2,000	(15,000)	(12,000)
Bank charges	(3,000)	(5,000)	(7,000)
Porgera care & maintenance costs	(65,000)	(53,000)	(51,000)
Supplies obsolescence	...	(48,000)	(21,000)
Litigation accruals & settlements	(15,000)	(19,000)	(25,000)
Tanzania - other	(30,000)	...	...
Other expenses	(55,000)	(28,000)	(17,000)
Total other expense	(187,000)	(190,000)	(150,000)
Gain on acquisition or sale of non-current	364,000	405,000	213,000
Insurance proceeds related to Nevada Gold Mines ("NGM")	...	22,000	...

Gain (loss) on warrant investments at fair value through profit or loss ("FVPL")	(4,000)	4,000	(16,000)	Cash & cash equivalents	4,148,000	4,440,000	11/29/2023	0.10	11/02/2023	11/30/2023	12/15/2023		
Gain (loss) on non-hedge derivatives	1,000	7,000	2,000	Amounts due from concentrate sales	246,000	188,000	2. Barrick Gold Corp. series C special voting.						
Interest income on other assets	21,000	17,000	15,000	Other receivables	447,000	366,000	No dividends paid.						
Other income	3,000	3,000	Accounts receivable	693,000	554,000	Annual Dividends:						
Other income (expense)	195,000	268,000	67,000	Inventories	1,782,000	1,781,000	1. Barrick Gold Corp. common.						
Income (loss) from equity investees	232,000	Restricted cash	945,000	2021.....0.78 2022.....0.65 2023.....0.40						
Income (loss) before finance items & income taxes	2,984,000	1,982,000	4,987,000	Value added taxes recoverable	337,000	352,000	2. Barrick Gold Corp. series C special voting.						
Interest expense	(387,000)	(366,000)	(357,000)	Prepaid expenses	203,000	243,000	No dividends paid.						
Amortization debt issue costs	(1,000)	(1,000)	(1,000)	Derivative assets	148,000	59,000	BELDEN INC						
Amortization of premium (discount)	1,000	Other current assets	127,000	91,000	Annual Report						
Interest on lease liabilities	(4,000)	(5,000)	Other current assets	815,000	1,690,000	Consolidated Income Statement, Years Ended Dec. 31						
Gain (loss) on interest rate hedges	(1,000)	(1,000)	(3,000)	Total current assets	7,438,000	8,465,000	((\$000):)						
Interest capitalized	42,000	29,000	16,000	Non-current portion of inventory	2,738,000	2,819,000	2023	2022	2021				
Accretion	(87,000)	(66,000)	(48,000)	Equity in investees	4,133,000	3,983,000	(revised)						
Gain (loss) on debt extinguishment .....	...	14,000	...	Property, plant & equipment, cost	70,856,000	68,542,000	Revenues	2,512,084	...	...	
Other finance income	269,000	...	...	Accumulated depreciation	(44,440,000)	(42,721,000)	Revenues	2,512,084	2,606,485	2,301,260	
Finance income .....	...	94,000	42,000	Property, plant & equipment	26,416,000	25,821,000	Cost of sales	1,557,118	1,690,196	1,529,417		
Interest Expense on Financial Lease Liabilities	(5,000)	...	...	Intangible assets	149,000	149,000	Gross profit	954,966	916,289	771,843	
Finance income (costs), net	(170,000)	(301,000)	(355,000)	Goodwill	3,581,000	3,581,000	Selling, general & administrative expenses	492,702	448,636	378,027			
Income (loss) before income taxes ..	2,814,000	1,681,000	4,632,000	Deferred income tax assets .....	...	19,000	Research & development expenses	116,427	104,350	90,227		
Income tax expense (recovery)	(861,000)	(664,000)	(1,344,000)	Other assets	1,356,000	1,128,000	Amortization of intangibles	40,375	37,860	30,630			
Net income (loss)	1,953,000	1,017,000	3,288,000	Total assets	45,811,000	45,965,000	Asset impairments ..	...	...	9,283	
Net income (loss) attributable to equity holders of Barrick Gold Corporation	1,272,000	432,000	2,022,000	Accounts payable	678,000	741,000	Gain (loss) on sale of asset	12,056	37,891	...			
Net income (loss) attributable to non-controlling interests	681,000	585,000	1,266,000	Accruals	567,000	556,000	Operating income (loss)	317,518	363,334	263,676			
Weighted average shares outstanding - basic	1,755,000	1,771,000	1,779,000	Payroll accruals	258,000	259,000	Interest expense, net	33,625	43,554	62,693			
Weighted average shares outstanding - diluted	1,755,000	1,771,000	1,779,000	Debt	11,000	13,000	Non-operating pension benefit (cost)	(1,863)	(4,005)	(4,476)			
Year end shares outstanding	1,755,570	1,755,350	1,779,331	Current income tax liabilities	303,000	163,000	Gain on sale of note receivable .....	...	...	27,036	
Income (loss) per share from continuing operations - basic	\$0.72	...	...	Other current liabilities	539,000	1,388,000	Gain (loss) on debt extinguishment .....	...	(6,392)	(5,715)
Net income (loss) per share - basic	\$0.72	\$0.24	\$1.14	Total current liabilities	2,356,000	3,120,000	Income (loss) from continuing operations before taxes - United States operations .....	...	97,900	188,650		
Income (loss) per share from continuing operations - diluted	\$0.72	...	...	Unsecured notes .....	...	3,051,000	Income (loss) from continuing operations before taxes - foreign operations .....	...	219,493	38,130
Net income (loss) per share - diluted	\$0.72	\$0.24	\$1.14	Fixed rate notes .....	...	1,083,000	Income (loss) from continuing operations before taxes	285,756	317,393	226,780		
Dividends per share ..	0.40	0.65	0.20	Leases .....	...	70,000	Current income tax expense (benefit) - United States federal	34,091	34,310	1,649		
Impairment charges ..	(312,000)	...	...	Other debt obligations .....	...	578,000	Current income tax expense (benefit) - United States state & local	3,900	4,801	2,453
				Total debt	4,715,000	4,782,000	Current income tax expense (benefit) - foreign	18,166	6,677	15,984			
				Less: current portion .....	...	(13,000)	Total current income tax expense (benefit)	56,157	45,788	20,086		
				Debt .....	...	4,769,000	Deferred income tax expense (benefit) - United States federal	(7,497)	(446)	16,354		
				Provisions	2,058,000	2,211,000	Deferred income tax expense (benefit) - United States state & local	(623)	(50)	5,988			
				Deferred income tax liabilities	3,439,000	3,247,000	Deferred income tax expense (benefit) - foreign	(4,837)	4,353	(14,489)			
				Other liabilities	1,241,000	1,329,000	Total deferred income tax expense .....	...	...	...
				Total liabilities	13,809,000	14,676,000	Recent Dividends:						
				Common shares	28,117,000	28,114,000	1. Barrick Gold Corp. common.						
				Capital stock	28,117,000	28,114,000	ExDate	Amt	Declared	Record	Payable		
				Retained earnings (deficit)	(6,713,000)	(7,282,000)	02/26/2021	0.09	02/18/2021	03/01/2021	03/15/2021		
				Accumulated other comprehensive income (loss)	24,000	26,000	05/27/2021	0.09	05/05/2021	05/28/2021	06/15/2021		
				Other equity	1,913,000	1,913,000	05/27/2021	0.14	05/05/2021	05/28/2021	06/15/2021		
				Total equity attributable to Barrick Gold Corporation shareholders	23,341,000	22,771,000	08/30/2021	0.09	08/09/2021	08/31/2021	09/15/2021		
				Non-controlling interests	8,661,000	8,518,000	08/30/2021	0.14	08/09/2021	08/31/2021	09/15/2021		
				Total equity	32,002,000	31,289,000	11/29/2021	0.09	11/04/2021	11/30/2021	12/15/2021		
				Total liabilities & equity	45,811,000	45,965,000	11/29/2021	0.14	11/04/2021	11/30/2021	12/15/2021		
									02/25/2022	0.10	02/16/2022	02/28/2022	03/15/2022
									05/26/2022	0.10	05/03/2022	05/27/2022	06/15/2022
									05/26/2022	0.10	05/03/2022	05/27/2022	06/15/2022
									08/30/2022	0.10	08/08/2022	08/31/2022	09/15/2022
									08/30/2022	0.10	08/05/2022	08/31/2022	09/15/2022
									11/29/2022	0.15	11/03/2022	11/30/2022	12/15/2022
									02/27/2023	0.10	02/15/2023	02/28/2023	03/15/2023
									05/30/2023	0.10	05/02/2023	05/31/2023	06/15/2023
									08/30/2023	0.10	08/04/2023	08/31/2023	09/15/2023

Reclassified to conform with 2022 presentation

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

2023 2022

(benefit).....	(12,957)	3,857	7,853	□ Restated to reflect the discontinued operations of Tripwire; □ As is, □ As of February 17, 2023; □ As of February 9, 2022				(loss)	(41,279)	(5,871)			
Income tax expense (benefit).....	43,200	49,645	27,939	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):				Treasury stock, at cost	597,437	428,812			
Income (loss) from continuing operations	242,556	267,748	198,841			2023	2022	Total Belden Inc. stockholders' equity	1,166,257	1,143,011			
Income (loss) from discontinued operations, net of tax.....	...	(3,685)	(136,384)	Cash & cash equivalents	597,044	687,676		Noncontrolling interest	45	939			
Gain (loss) from disposal of discontinued operations, net of tax.....	...	(9,241)	1,860	Receivables, gross	436,920	448,056		Total stockholders' equity	1,166,302	1,143,950			
Net income (loss)	242,556	254,822	64,317	Less: allowance for doubtful accounts	23,114	7,954		Recent Dividends:					
Less: net income (loss) attributable to noncontrolling interest.....	203	(159)	(392)	Receivables, net	413,806	440,102		1. Belden Inc 6.75% series B mandatory convertible preferred.					
Net income (loss) attributable to Belden Inc.	242,759	...	...	Raw materials	185,233	162,154		No dividends paid.				
Net income (loss) attributable to Belden Inc. common stockholders .....	...	254,663	63,925	Work-in-process	41,197	35,011		2. Belden Inc common.				
Weighted average shares outstanding - basic	42,237	43,845	44,802	Finished goods	208,425	190,311		ExDate	Amt	Declared	Record	Payable	
Weighted average shares outstanding - diluted	42,859	44,537	45,361	Gross inventories	366,987	387,476		12/17/2020	0.05	11/19/2020	12/18/2020	01/07/2021	
Year end shares outstanding	41,127	42,833	44,975	Less: excess & obsolete reserves	67,868	45,913		03/11/2021	0.05	02/17/2021	03/12/2021	04/07/2021	
Income (loss) per share - continuing operations - basic	\$5.75	\$6.10	\$4.43	Inventories, net .....	...	341,563		06/16/2021	0.05	05/26/2021	06/17/2021	07/07/2021
Income (loss) per share - discontinued operations - basic	\$0.00	\$(0.08)	\$(3.04)	Other current assets	79,142	66,866		09/14/2021	0.05	08/19/2021	09/15/2021	10/06/2021	
Income (loss) per share - discontinued operations - basic	\$0.00	\$(0.21)	\$0.04	Total current assets	1,456,979	1,536,207		12/16/2021	0.05	11/17/2021	12/17/2021	01/06/2022	
Net income (loss) per share - basic	\$5.75	\$5.81	\$1.43	Land & land improvements	27,627	25,547		03/09/2022	0.05	02/23/2022	03/10/2022	04/07/2022	
Income (loss) per share - continuing operations - diluted	\$5.66	\$6.01	\$4.37	Buildings & leasehold improvements .....	...	102,451		06/15/2022	0.05	05/24/2022	06/16/2022	07/07/2022
Income (loss) per share - discontinued operations - diluted	\$0.00	\$(0.08)	\$(3.04)	Machinery & equipment	666,527	631,680		09/14/2022	0.05	08/25/2022	09/15/2022	10/06/2022	
Dividends per common share	\$0.20	\$0.20	\$0.20	Computer equipment & software	132,668	127,434		12/14/2022	0.05	11/30/2022	12/15/2022	01/05/2023	
Number of full time employees	8,000	...	...	Construction in process	157,056	106,361		03/13/2023	0.05	02/22/2023	03/14/2023	04/06/2023
Total number of employees	8,000	□8,000	□□221	Building	108,960	...		06/14/2023	0.05	05/25/2023	06/15/2023	07/06/2023	
Number of common stockholders	203	□□216	□□221	Gross property, plant & equipment	1,092,838	993,473		09/12/2023	0.05	08/21/2023	09/13/2023	10/05/2023	
Foreign currency translation adjustments .....	...	39,509	...	Accumulated depreciation	641,769	611,609		12/13/2023	0.05	11/30/2023	12/14/2023	01/09/2024
Comprehensive income attributable to Belden	207,351	Property, plant & equipment, less accumulated depreciation	451,069	381,864		2021.....	0.20	2022.....	0.20	2023.....	0.20
Earning per share-total discount ops - diluted	\$0.00	...	...	Operating lease right-of-use assets	89,686	73,376		2024.....	0.05			
Earnings per share-total discontinued ops	\$0.00	...	...	Goodwill	907,331	862,253		BIO-RAD LABORATORIES INC				
				Intangible assets, less accumulated amortization	269,144	246,830		Annual Report					
				Deferred income taxes	15,739	14,642		Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
				Other long-lived assets	50,243	46,503			2023	2022	□2021 (revised)		
				Total assets	3,240,191	3,161,675		Total revenues	2,671,262	...	...	...
				Accounts payable	343,215	350,058		Net sales	2,671,262	2,802,249	2,922,545	...	
				Deferred revenue	23,718	26,215		Cost of goods sold	1,244,316	1,234,919	1,284,449	...	
				Wages, severance & related taxes	71,880	86,536		Gross profit	1,426,946	1,567,330	1,638,096	...	
				Accrued rebates .....	...	55,559		Selling, general & administrative expense	841,723	827,825	877,122	...
				Employee benefits	27,487	26,421		Research & development expense	247,427	256,889	260,638	...	
				Accrued lease liabilities	18,945	16,833		Income (loss) from operations	337,796	482,616	500,336	...	
				Accrued interest	18,774	18,154		Interest expense	49,439	38,114	1,551	...	
				Other accrued liabilities (individual items less than 5% of total current liabilities) .....	...	60,143		Settlement of insurance claim	106,443	...	...	...
				Liabilities held for sale	80,230	...		Foreign exchange gains (losses), net	7,347	205	(2,753)	...	
				Accrued liabilities - Balancing value	49,255	...		Gains (losses) from change in fair market value of equity securities & loan receivable .....	...	(5,193,554)	4,926,248	...
				Operating Lease Liabilities - Current Portion/Short-Term	18,226	...		Interest & investment income .....	...	58,000	18,900	...
				Finance Lease Liabilities	719	...		Net realized gains (losses) on investments .....	...	2,300	8,000	...
				Total current liabilities	633,504	639,919		Other-than-temporary impairment losses on investments .....	...	11,900	800	...
				Senior subordinated notes .....	...	1,174,140		Current expected credit losses on loans to equity method investees .....	...	(7,500)	...	...
				Less: unamortized debt issuance costs .....	...	(12,964)		Other income (expense) .....	...	2,300	700	...
				Long-term debt	1,204,211	1,161,176		Gain on divestiture of division	(1,252,251)	1,400	...	...
				Postretirement benefits	74,573	67,828		Income (loss) from continuing operations before .....	...	...	...	...
				Deferred income taxes	49,472	58,582		...	...	...	...	...
				Long-term operating lease liabilities	74,941	59,250		...	...	...	...	...
				Other long-term liabilities	37,188	30,970		...	...	...	...	...
				Common stock	503	503		...	...	...	...	...
				Additional paid-in capital	818,663	825,669		...	...	...	...	...
				Retained earnings	985,807	751,522		...	...	...	...	...
				Foreign currency translation component	(26,514)	(1,944)		...	...	...	...	...
				Pension & other postretirement benefit plans	(14,765)	(3,927)		...	...	...	...	...
				Accumulated other comprehensive income .....	...	...		...	...	...	...	...

taxes - U.S. ....	...	(2,403,400)	2,941,800		2023	2022	Foreign currency translation adjustments	(334,100)	(466,500)
Income (loss) from continuing operations before taxes - International .....	...	(2,300,900)	2,507,300				Foreign other post-employment benefits adjustments	(38)	10,000
Net income (loss) before income taxes ..	(850,104)	(4,704,273)	5,449,055				Net unrealized holding gains on available-for-sale investments	900	(10,300)	
Current U.S. federal provision (benefit) for income taxes	73,800	112,800	72,400				Foreign and other post-employment benefits	(2,800)	...	
Current state provision (benefit) for income taxes	12,000	20,100	9,200				Accumulated other comprehensive income (loss)	(336,038)	(466,822)	
Current international provision (benefit) for income taxes	17,400	24,100	32,600				Total stockholders' equity	8,741,133	9,615,252	
Total current provision (benefit) for income taxes .....	...	157,000	114,200				Total stockholders' equity	8,741,133	...
Deferred U.S. federal provision (benefit) for income taxes	(291,700)	(1,121,300)	983,500				□ Rounding difference, breakdown taken from the notes			
Deferred state provision (benefit) for income taxes	(15,700)	(83,600)	69,300				Recent Dividends:			
Deferred international provision (benefit) for income taxes	(15,200)	(36,700)	32,100				1. Bio-Rad Laboratories Inc class B common. No dividends paid.			
Total deferred provision (benefit) for income taxes .....	...	(1,241,600)	1,084,900				2. Bio-Rad Laboratories Inc class A common. No dividends paid.		
Non-current tax expense .....	...	7,900	(4,300)				Annual Dividends:		
Provision for (benefit from) income taxes	(212,780)	(1,076,738)	1,194,798				1. Bio-Rad Laboratories Inc class B common. No dividends paid.			
Net income (loss)	(637,324)	(3,627,535)	4,254,257				2. Bio-Rad Laboratories Inc class A common. No dividends paid.			
Weighted average common shares outstanding - basic ...	29,209	29,785	29,831				BLOUNDER TONGUE LABORATORIES, INC.			
Weighted average common shares outstanding - diluted	29,209	29,785	30,208				Earnings, 9 mos. to Sep 30 (Consol. - \$000):			
Year end common shares outstanding ...	28,518	29,596	29,932					2023	2022	
Earnings (loss) per share - continuing operations - basic ...	\$(21.82)	...	...				Net Sales	10,074	12,837
Net earnings (loss) per common share - basic	\$(21.82)	\$(121.79)	\$142.61				Cost & expenses	10,993	15,294	
Earnings (loss) per share - continuing operations - diluted	\$(21.82)	...	...				Operating income	(919)	(2,457)
Net earnings (loss) per common share - diluted	\$(21.82)	\$(121.79)	\$140.83				Interest expense	651	553	
Number of full time employees	8,030	8,200	...				Net before taxes	(651)	(3,010)	
Number of class A common stockholders .....	...	152	...				Net income	(1,570)	(3,010)
Number of class B common stockholders .....	...	90	...				Earnings common share		
Number of common stockholders	232	...	...				Primary	\$(0.11)	\$(0.23)
Foreign currency translation adjustments .....	...	(296,028)	...				Fully Diluted	\$(0.11)	\$(0.23)
Total number of employees	8,030	...	...				Common Shares:		
							Full Diluted	13,856	13,259	
							Year-end	14,399	13,336	
							BLOOM ENERGY CORP			
							Annual Report			
							Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
								2023	2022	2021
										(revised)
							Product	630,105
							Installation	105,735
							Service	220,927
							Electricity	178,909
							Installation	92,796
							Service	183,065
							Revenue - product	975,245	880,664	663,512
							Revenue - installation	92,120	96,059
							Revenue - service	150,954	144,184
							Revenue - electricity	82,364	75,387	68,421
							Total revenue	1,333,470	1,199,125	972,176
							Cost of revenue - product	616,178	471,654
							Cost of revenue - installation	104,111	110,214
							Cost of revenue - service	168,491	148,286
							Cost of revenue - electricity	162,057	44,441
							Total cost of revenue	1,135,676	1,050,837	774,595
							Gross profit (loss)	197,794	148,288	197,581
							Research & development expenses	155,865	150,606	103,396
							Sales & marketing expenses	89,961	90,934	86,499
							General & administrative			

□ Restated to reflect the correction of error on internal-use software capitalization and related amortization; □ Rounding difference, breakdown taken from the notes; □ As is; □ Approximately; □ As of February 14, 2023

expenses	160,875	167,740	122,188	common stockholders	...	219	210	Operating lease		
Total operating				Foreign currency				right-of-use assets	139,732	126,955
expenses	406,701	409,280	312,083	translation				Restricted cash	...	118,353
Income (loss) from				adjustments	...	(794)	...	Deferred cost of revenue	3,454	4,737
operations	(208,907)	(260,992)	(114,502)	Comprehensive loss				Deferred commissions	...	8,320
Interest income	19,885	3,887	262	before portion				Long-term lease		
Interest expense	108,299	53,493	69,025	attributable to				receivable	...	8,076
Other income				redeemable				Prepaid insurance	...	4,047
(expense), net	(2,793)	4,998	(8,139)	noncontrolling				Deposits made	...	2,672
Gain (loss) on				interest and				Prepaid Managed Services	...	2,373
extinguishment of				noncontrolling				Deferred tax asset	...	1,151
debt	(4,288)	(8,955)	...	interest	(302,552)	...	...	Long-term deposits	33,764	...
Gain (loss) on				EPS - Basic -				Prepaid & other		
revaluation of				excluding				long-term assets	...	13,566
embedded				Extraordinary Items				Other long-term assets	50,208	40,205
derivatives	(1,641)	566	(919)	Applicable to				Total assets	2,413,677	1,946,627
Income (loss)				Common - Total	\$(1.42)	...	...	Accounts payable	132,078	161,770
before income taxes				EPS - Diluted -				Accrued warranty	19,326	17,332
- U.S.	(310,243)	(320,107)	(195,208)	excluding				Accrued compensation &		
Income (loss)				Extraordinary Items				benefits	47,901	48,156
before income taxes				Applicable to				General invoice &		
- foreign	4,200	6,118	2,885	Common - Total	\$(1.42)	...	...	purchase order accruals	...	44,010
Income (loss)				Common Shareholders				Delaware grant	...	9,495
before income taxes	(306,043)	(313,989)	(192,323)	- Number	567	...	...	Accrued installation	4,939	7,905
Current state								Sales-related liabilities	...	7,147
income tax								Sales tax liabilities	17,412	6,172
provision (benefit)	246	374	107					PPA IV Upgrade financing		
Current foreign								obligations	...	6,076
income tax								Accrued legal expenses	...	4,403
provision (benefit)	1,640	1,158	1,012					Interest payable	3,823	3,128
Total current								Current portion of		
income tax								derivative liabilities	...	2,596
provision (benefit)	1,886	1,532	1,119					Accrued consulting		
Deferred foreign				Cash & cash equivalents	664,593	348,498		expenses	...	1,390
income tax				Restricted cash	46,821	51,515		Provision for income tax	...	1,140
provision (benefit)	8	(435)	(73)	Accounts receivable,				Finance lease liability	1,072	1,024
Total deferred				gross	340,859	251,114		Other accrued expenses &		
income tax				Allowance for doubtful				other current liabilities	...	1,541
provision (benefit)	8	(435)	(73)	accounts	119	119		Accrued expenses & other		
Income tax				Accounts receivable	340,740	250,995		current liabilities	130,879	144,183
provision (benefit)	1,894	1,097	1,046	Contract assets	41,366	46,727		Deferred revenue &		
Net income (loss)	(307,937)	(315,086)	(193,369)	Raw materials	270,414	165,446		customer deposits	128,922	159,048
Less: Net income				Work-in-progress	50,632	44,660		Operating lease		
(loss) attributable				Finished goods	181,469	58,288		liabilities	20,245	16,227
to noncontrolling				Inventories	502,515	268,394		Financing obligations	38,972	17,363
interest	5,821	13,378	28,896	Deferred cost of revenue	45,984	46,191		Recourse debt	...	12,716
Net income (loss)				Receivables from				Non-recourse debt	...	13,307
attributable to				employees	6,538	6,553		Other	2,575	...
class A & class B				Prepaid workers				Accrued other current		
common stockholders	(302,116)	...	...	compensation	6,851	5,536		liabilities - Balancing		
Less: Net loss				Prepaid Managed Services	5,636	4,405		value	53,157	...
attributable to				Prepaid hardware &				Total current liabilities	470,422	541,946
redeemable				software maintenance	5,202	4,290		Deferred revenue &		
noncontrolling				Tax receivables	3,231	3,676		customer deposits	19,140	56,392
interest	...	300	28	Advance income tax				Operating lease		
Net income (loss)				provision	2,557	...		liabilities	141,939	132,363
attributable to				Deferred expenses	2,257	...		Financing obligations	405,824	442,063
class A & class B				Deposits made	1,702	1,409		Senior secured notes	...	48,244
common stockholders	(302,116)	(301,708)	(164,473)	Interest receivable	1,697	...		Convertible senior notes	...	224,832
Weighted average				Prepaid rent	1,232	...		Recourse debt	...	273,076
class A & class B				Prepaid deferred				Senior secured notes	842,006	112,480
shares outstanding				commissions	1,178	1,002		Term loan	4,627	...
- basic	212,681	185,907	173,438	Other prepaid expenses &				Non-recourse debt	...	112,480
Weighted average				other current assets	13,067	16,772		Other long-term		
class A & class B				Prepaid expenses & other				liabilities	9,049	9,491
shares outstanding				current assets	51,148	43,643		Total liabilities	1,893,007	1,567,811
- diluted	212,681	185,907	173,438	Total current assets	1,693,167	1,055,963		Common stock	21	20
Year end shares				Energy servers	309,770	538,912		Additional paid-in		
outstanding	224,718	205,665	176,460	Computers, software &				capital	4,370,343	3,906,491
Net income (loss)				hardware	28,901	24,608		Accumulated other		
per class A &				Machinery & equipment	174,549	145,555		comprehensive income		
class B share -				Furniture & fixtures	...	9,581		(loss)	(1,687)	(1,251)
basic	\$(1.42)	\$(1.62)	\$(0.95)	Leasehold improvements	94,646	104,528		Retained earnings		
Net income (loss)				Building	49,477	49,240		(accumulated deficit)	(3,866,599)	(3,564,483)
per class A &				Construction-in-progress	104,650	72,174		Total stockholders'		
class B share -				Property, plant and				equity (deficit)		
diluted	\$(1.42)	\$(1.62)	\$(0.95)	equipment, Gross -				attributable to Class A		
Number of full time				Balancing value	12,541	...		& Class B common		
employees	2,377	2,530	1,719	Property, plant &				stockholders	502,078	340,777
Total number of				equipment, gross	774,534	944,598		Noncontrolling interest	18,592	38,039
employees	2,377	...	...	Less: accumulated				Total equity	520,670	378,816
Number of class A				depreciation - property,						
common stockholders	...	404	451	plant & equipment	281,182	344,184				
Number of class B				Property, plant &						
				equipment, net	493,352	600,414				

□ Variable interest entities - cash and cash equivalents:

\$5,008,000; [Ⓜ] Variable interest entities - restricted cash: \$550,000; [Ⓝ] Variable interest entities - accounts receivable: \$2,072,000; [Ⓞ] Variable interest entities - prepaid expenses and other current assets: \$1,927,000; [Ⓟ] Variable interest entities - property, plant and equipment, net: \$133,285,000; [Ⓠ] Variable interest entities - restricted cash, non-current: \$8,000,000; [Ⓡ] Variable interest entities - other long-term assets: \$1,869,000; [Ⓢ] Variable interest entities - accrued expenses and other current liabilities: \$1,037,000; [Ⓣ] Variable interest entities - deferred revenue and customer deposits: \$662,000; [Ⓤ] Variable interest entities - non-resources debt: \$13,307,000; [Ⓥ] Variable interest entities - deferred revenue & customer deposits, non-current: \$4,748,000; [Ⓦ] Variable interest entities - non-resources debt, non-current: \$112,480,000

Recent Dividends:

1. Bloom Energy Corp class B common.

No dividends paid.

2. Bloom Energy Corp non-voting series A redeemable convertible preferred.

No dividends paid.

3. Bloom Energy Corp class A common.

No dividends paid.

Annual Dividends:

1. Bloom Energy Corp class B common.

No dividends paid.

2. Bloom Energy Corp non-voting series A redeemable convertible preferred.

No dividends paid.

3. Bloom Energy Corp class A common.

No dividends paid.

CATERPILLAR INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Sales of machinery & energy & transportation	63,869,000	56,574,000	48,188,000
Revenues of financial products	3,191,000	2,853,000	2,783,000
Total sales & revenues	67,060,000	59,427,000	50,971,000
Cost of goods sold	42,767,000	41,350,000	35,513,000
Selling, general & administrative expenses	6,371,000	5,651,000	5,365,000
Research & development expenses	2,108,000	1,814,000	1,686,000
Interest expense of financial products	1,030,000	565,000	455,000
Goodwill impairment charge	...	925,000	...
Other operating expenses (income)	1,818,000	1,218,000	1,074,000
Total operating costs	54,094,000	51,523,000	44,093,000
Operating profit	12,966,000	7,904,000	6,878,000
Interest expense excluding financial products	511,000	443,000	488,000
Investment & interest income	494,000	167,000	80,000
Foreign exchange gains (losses)	(96,000)	104,000	110,000
License fee income	146,000	142,000	123,000
Gains (losses) on securities	11,000	(56,000)	134,000
Net periodic pension & other post-employment benefits income (cost), excluding service cost	47,000	868,000	1,279,000
Miscellaneous income (loss)	(7,000)	66,000	88,000
Consolidated profit before taxes - U.S.	...	2,962,000	2,740,000
Consolidated profit before taxes - non-U.S.	...	5,790,000	5,464,000
Consolidated profit	...	...	...

(loss) before taxes	13,050,000	8,752,000	8,204,000
Current tax provision (benefit) - U.S.	1,627,000	1,055,000	766,000
Current tax provision (benefit) - non-U.S.	1,592,000	1,255,000	1,283,000
State (U.S.)	154,000	134,000	76,000
Total current tax provision (benefit)	3,373,000	2,444,000	2,125,000
Deferred tax provision (benefit) - U.S.	(391,000)	(404,000)	(387,000)
Deferred tax provision (benefit) - non-U.S.	(164,000)	50,000	54,000
State (U.S.)	(37,000)	(23,000)	(50,000)
Total deferred tax provision (benefit) for income taxes	(592,000)	(377,000)	(383,000)
Profit (loss) of consolidated companies	10,269,000	6,685,000	6,462,000
Equity in profit (loss) of unconsolidated affiliated companies	63,000	19,000	31,000
Profit (loss) of consolidated & affiliated companies	10,332,000	6,704,000	6,493,000
Less: profit (loss) attributable to noncontrolling interests	3,000	1,000	(4,000)
Profit (loss)	10,335,000	6,705,000	6,489,000
Weighted average shares outstanding - basic	510,600	526,900	544,000
Weighted average shares outstanding - diluted	513,600	530,400	548,500
Year end shares outstanding	499,377	516,345	535,888
Profit (loss) per share - cont ops - basic	\$20.24	...	...
Net profit (loss) per share - basic	\$20.24	\$12.72	\$11.93
Profit (loss) per share - cont ops - diluted	\$20.12	...	...
Net profit (loss) per share - diluted	\$20.12	\$12.64	\$11.83
Cash dividends declared per common share	\$5.00	\$4.71	\$4.36
Number of employees	113,200	...	...
Number of full time employees	113,200	109,100	107,700
Number of common stockholders	21,217	21,935	22,559
Foreign currency translation adjustments	...	(820,000)	(598,000)
Comprehensive income attributable to shareholders	10,972,000	...	...

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

	2023	2022
Cash & cash equivalents	6,978,000	7,004,000
Receivables - trade & other receivables	9,310,000	8,856,000
Receivables - finance	9,510,000	9,013,000
Prepaid expenses & other	...	...

current assets	4,586,000	2,642,000
Raw materials	6,492,000	6,370,000
Work-in-process	1,411,000	1,452,000
Finished goods	8,308,000	8,138,000
Supplies	354,000	310,000
Total current assets	46,949,000	43,785,000
Inventories	16,565,000	16,270,000
Land	616,000	622,000
Buildings & land improvements	7,154,000	7,016,000
Machinery, equipment & other property, plant & equipment	1,607,000	1,556,000
Software	...	12,282,000
Equipment leased to others	5,837,000	5,568,000
Construction-in-process	1,259,000	1,020,000
Machinery, equipment and other	12,150,000	...
Total property, plant & equipment, at cost	28,623,000	28,064,000
Less: accumulated depreciation	15,943,000	16,036,000
Property, plant & equipment, net	12,680,000	12,028,000
Long-term receivables - trade & other	1,238,000	1,265,000
Long-term receivables - finance	12,664,000	12,013,000
Deferred income taxes	2,816,000	...
Non-current deferred & refundable income taxes	...	2,213,000
Intangible assets	564,000	758,000
Goodwill	5,308,000	5,288,000
Other assets	5,257,000	4,593,000
Total assets	87,476,000	81,943,000
Notes payable to banks - machinery, energy & transportation	...	3,000
Notes payable to banks - financial products	...	234,000
Commercial paper - financial products	...	5,455,000
Demand notes - financial products	...	265,000
Short-term borrowings	4,643,000	...
Accounts payable	7,906,000	8,689,000
Accrued expenses	4,958,000	4,080,000
Accrued wages, salaries & employee benefits	2,757,000	2,313,000
Customer advances	1,929,000	1,860,000
Dividends payable	649,000	620,000
Other current liabilities	3,123,000	2,690,000
Long-term debt due within one year - machinery, energy & transportation	...	120,000
Long-term debt due within one year - financial products	7,719,000	5,202,000
Long-term debt due within one year	1,044,000	...
Total current liabilities	34,728,000	31,531,000
Notes	15,893,000	752,000
Debentures	...	8,858,000
Finance lease obligations & other long-term debt	...	(112,000)
Medium-term notes	...	15,940,000
Other long-term debt - financial products	...	276,000
Other liabilities	4,675,000	4,604,000
Total liabilities	67,973,000	66,052,000
Common stock	6,403,000	6,560,000
Treasury stock, at cost	36,339,000	31,748,000
Profit employed in the business	51,250,000	43,514,000
Foreign currency translation	(1,782,000)	(2,328,000)
Pension & other post-retirement benefits	(49,000)	(39,000)
Derivative financial instruments	67,000	28,000
Available-for-sale securities	(56,000)	(118,000)
Accumulated other	...	...

[Ⓜ] As is, [Ⓝ] Approximately

comprehensive income (loss)	(1,820,000)	(2,457,000)
Noncontrolling interests	9,000	22,000
Total shareholders' equity	19,503,000	15,891,000
Total shareholders equity	19,503,000	...

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

ExDate	Amt	Declared	Record	Payable
01/19/2021	1.03	12/09/2020	01/20/2021	02/19/2021
04/23/2021	1.03	04/14/2021	04/26/2021	05/20/2021
07/19/2021	1.11	06/09/2021	07/20/2021	08/20/2021
10/22/2021	1.11	10/13/2021	10/25/2021	11/19/2021
01/19/2022	1.11	12/08/2021	01/20/2022	02/18/2022
04/22/2022	1.11	04/13/2022	04/25/2022	05/20/2022
07/19/2022	1.20	06/08/2022	07/20/2022	08/19/2022
10/21/2022	1.20	10/12/2022	10/24/2022	11/18/2022
01/19/2023	1.20	12/14/2022	01/20/2023	02/17/2023
04/21/2023	1.20	04/12/2023	04/24/2023	05/19/2023
07/19/2023	1.30	06/14/2023	07/20/2023	08/18/2023
10/20/2023	1.30	10/11/2023	10/23/2023	11/20/2023
01/19/2024	1.30	12/13/2023	01/22/2024	02/20/2024

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

2021	4.28	2022	4.62	2023	5.00
2024	1.30				

CEL-SCI CORPORATION**Earnings, 3 mos. to Dec 31(Consol. - \$):**

	2023	2022
Cost & expenses	6,485,887	7,650,549
Operating income	(6,485,887)	(7,650,549)
Interest expense .....	...	152,789
Other income (expense), net	(25,941)	(50,171)
Net before taxes	(6,709,524)	...
Net income	(6,709,524)	(7,853,509)
Balance for common	(6,709,524)	(8,025,061)
Earnings common share		
Primary	\$(0.14)	\$(0.18)
Fully Diluted	\$(0.14)	\$(0.18)
Common Shares:		
Full Diluted	48,470,600	44,440,387
Year-end	50,018,601	43,725,636

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

	2023
Assets:	
Cash & equivalents	3,241,440
Inventories	2,347,049
Current assets	6,154,453
Net property & equip.	9,644,158
Total assets	28,710,215
Liabilities:	
Current liabilities	4,867,310
Long-term debt	9,468,149
Stockholders' equity	12,650,260
Net current assets	1,287,143

CHURCH & DWIGHT CO INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021 (revised)
Net sales	5,867,900	5,375,600	5,190,100
Cost of sales	3,279,400	3,125,600	2,926,600
Gross profit (loss)	2,588,500	2,250,000	2,263,500
Marketing expenses ..	641,300	535,200	577,700
Selling, general & administrative expenses	889,800	1,117,000	606,700
Income (loss) from operations	1,057,400	597,800	1,079,100
Equity in earnings (losses) of affiliates	8,700	12,300	9,400
Investment earnings ..	...	3,800	...
Other income (expense), net	12,200	(1,000)	(2,300)
Interest expense	110,900	89,600	54,500
Income (loss) before income taxes			

- domestic	447,100	958,600	Software	122,600	109,100
Income (loss) before income taxes			Office equipment & other assets	105,200	96,900
- foreign	76,200	73,100	Construction in progress	348,400	211,500
Income (loss) before income taxes ..	967,400	523,300	Gross property, plant & equipment	1,817,400	1,601,200
Current U.S. federal provision (benefit) for income taxes	159,100	162,000	Less accumulated depreciation & amortization	889,700	840,100
Current state provision (benefit) for income taxes	40,900	44,800	Property, plant & equipment, net	927,700	761,100
Current foreign provision (benefit) for income taxes	25,600	20,300	Equity investment in affiliates	12,000	12,700
Total current provision (benefit) for income taxes	225,600	227,100	Trade names & other intangibles, net	3,302,300	3,431,600
Deferred U.S. federal provision (benefit) for income taxes	(11,300)	(78,800)	Goodwill	2,431,500	2,426,800
Deferred state provision (benefit) for income taxes	(2,800)	(38,300)	Other assets	366,000	317,500
Deferred foreign provision (benefit) for income taxes	300	(600)	Total assets	8,569,200	8,345,600
Total deferred provision (benefit) for income taxes	(13,800)	(117,700)	Commercial paper issuances .....	...	70,600
Income taxes	211,800	109,400	Various debt due to international banks .....	...	3,400
Net income (loss)	755,600	413,900	Short-term borrowings	3,900	74,000
Weighted average shares outstanding - basic	244,900	242,900	Current portion of long-term debt	199,900	...
Weighted average shares outstanding - diluted	247,600	246,300	Trade accounts payable .....	...	666,700
Year end shares outstanding	243,153	243,896	Accrued marketing & promotion costs	276,700	234,400
Income per share - continuing operations - basic	\$3.09	...	Accrued wages & related benefit costs	152,300	66,800
Net income (loss) per share - basic	\$3.09	\$1.70	Other taxes payable	7,200	...
Income per share - continuing operations - diluted	\$3.05	...	Other accrued current liabilities	151,400	134,900
Net income (loss) per share - diluted	\$3.05	\$1.68	Income taxes payable .....	...	7,000
Cash dividends per share	\$0.82	\$1.05	Accrued expenses and other liabilities	580,400	...
Number of full time employees	5,550	5,250	Operating Lease Liabilities - Current Portion/Short-Term	24,700	...
Total number of employees	5,550	...	Other Accrued Current Liabilities - Balancing value	126,700	...
Number of common stockholders	1,600	1,700	Total current liabilities	1,422,000	1,183,800
Foreign currency translation adjustments .....	...	(16,200)	Term loan .....	...	400,000
Total revenues	5,867,900	...	Senior notes	2,202,200	2,225,000
			Less: discount .....	...	(4,500)
			Debt issuance costs, net .....	...	(21,000)
			Long-term debt .....	...	2,599,500
			Deferred income taxes	743,100	757,000
			Deferred & other long-term liabilities	313,700	273,400
			Business acquisition liabilities	32,800	42,000
			Total liabilities	4,713,800	4,855,700
			Common stock	293,700	293,700
			Additional paid-in capital	454,800	366,200
			Retained earnings (accumulated deficit)	6,012,300	5,524,600
			Foreign currency adjustments	(37,800)	(46,400)
			Defined benefit plans	4,600	1,700
			Derivative agreements	6,000	15,400
			Accumulated other comprehensive income (loss)	(27,200)	(29,300)
			Common stock in treasury	2,878,200	2,665,300
			Total Church & Dwight Co., Inc. stockholders' equity	3,855,400	3,489,900
			Total stockholders' equity (deficit)	3,855,400	3,489,900

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

	2023	2022
Cash & cash equivalents	344,500	270,300
Accounts receivable, gross	534,200	425,500
Less allowances	7,300	3,500
Accounts receivable	526,900	422,000
Raw materials & supplies	137,500	149,500
Work in process	40,200	46,800
Finished goods	435,600	450,300
Inventories	613,300	646,600
Other current assets	45,000	57,000
Total current assets	1,529,700	1,395,900
Land	28,300	28,100
Buildings & improvements	317,800	299,100
Machinery & equipment	895,100	856,500

Recent Dividends:**1. Church & Dwight Co Inc common.**

ExDate	Amt	Declared	Record	Payable
02/12/2021	0.25	01/29/2021	02/16/2021	03/01/2021
05/13/2021	0.25	04/28/2021	05/14/2021	06/01/2021
08/13/2021	0.25	07/28/2021	08/16/2021	09/01/2021
11/12/2021	0.25	10/27/2021	11/15/2021	12/01/2021
02/14/2022	0.26	01/28/2022	02/15/2022	03/01/2022
05/13/2022	0.26	04/27/2022	05/16/2022	06/01/2022
08/12/2022	0.26	07/26/2022	08/15/2022	09/01/2022

□ As is; □ Approximately

11/14/2022	0.26	10/26/2022	11/15/2022	12/01/2022	income tax expense ..	2,900	1,200	1,000	Property under finance lease	129,600	130,300
02/14/2023	0.27	02/01/2023	02/15/2023	03/01/2023	Total current				Theater furniture & equipment	1,432,800	1,429,500
05/12/2023	0.27	04/26/2023	05/15/2023	06/01/2023	Deferred federal income tax expense (benefit)	19,300	12,300	5,800	improvements	1,300,200	1,206,900
08/14/2023	0.27	07/26/2023	08/15/2023	09/01/2023	Deferred foreign income tax expense (benefit)	15,800	(2,700)	(20,200)	Total theater properties & equipment, gross	3,491,000	3,395,300
11/14/2023	0.27	11/01/2023	11/15/2023	12/01/2023	Deferred state income tax expense (benefit)	500	(4,200)	(2,800)	Less accumulated depreciation & amortization	2,329,300	2,163,200

Annual Dividends:

1. Church & Dwight Co Inc common.

2021.....	1.01	2022.....	1.05	2023.....	1.09
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CINEMARK HOLDINGS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Admissions revenues ..	1,246,900	780,000	780,000
Concession revenues ..	938,300	561,700	561,700
Other revenue	269,500	168,800	168,800
Admissions	1,555,600	...	...
Concession	1,192,000	...	...
Other	319,100	...	...
Total revenues	3,066,700	2,454,700	1,510,500
Film rentals & advertising	865,700	704,400	415,000
Concession supplies ..	221,300	169,300	97,900
Salaries & wages	403,100	372,700	232,900
Facility lease expense .....	...	308,300	280,000
Utilities & other cost of operations ..	...	407,200	282,900
General & administrative expenses	198,800	177,600	161,100
Depreciation & amortization	209,500	238,200	265,400
Impairment of long-lived & other assets	16,600	174,100	20,800
Restructuring costs ..	...	(500)	(1,000)
Loss (gain) on disposal of assets & other cost of operations	329,700	(6,800)	8,000
Total cost of operations	2,703,800	2,544,500	1,763,000
Operating income (loss)	362,900	(89,800)	(252,500)
Interest expense	150,400	155,300	149,700
Interest income	55,000	20,400	6,400
Gain (loss) on extinguishment of debt	(10,700)	...	(6,500)
Foreign currency exchange gain (loss)	(28,800)	(11,500)	(1,300)
Distributions from NCM .....	...	...	100
Cash distributions from Digital Cinema Implementation Partners LLC (DCIP) ..	...	3,700	13,100
Interest expense - NCM	22,600	23,200	23,600
Equity in income (loss) of affiliates	3,600	(9,300)	(25,000)
Unrealized gain on investment in NCMI ..	12,400	...	...
Total other income (expense)	(141,500)	(175,200)	(186,500)
Income before income taxes - U.S. ...	...	(286,900)	(389,200)
Income before income taxes - foreign .....	...	21,900	(389,176)
Income (loss) before income taxes ..	221,400	(265,000)	(439,000)
Current federal income tax expense ..	2,200	1,900	4,000
Current foreign income tax expense ..	14,200	9,200	800
Current state			

Deferred foreign income tax expense (benefit)	(5,700)	(2,400)	400	Deferred state income tax expense (benefit)	500	(4,200)	(2,800)	Total deferred income tax expense (benefit)	10,600	(9,300)	(22,600)	Income tax expense (benefit)	29,900	3,000	(16,800)	Net income (loss)	191,500	(268,000)	(422,200)	Less: net income (loss) attributable to noncontrolling interests	(3,300)	(3,200)	(600)	Partners LLC (DCIP)	18,100	...	Investment in marketable securities - RealD	22,600	Investments in affiliates	23,600	...	Deferred charges & other assets - net	33,200	...	Total assets	4,836,800	4,817,700	Current portion of long-term debt	7,800	10,700	Current portion of operating lease obligations	212,500	219,300	Current portion of finance lease obligations	14,000	14,400	Current income tax payable	4,200	3,200	Accounts payable	53,300	72,200	Accrued film rentals	73,800	65,100	Accrued interest	36,000	39,100	Accrued payroll	60,100	54,500	Accrued property taxes	29,400	29,600	Accrued gift card liability	64,500	Subscription membership program liability	58,400	Discount vouchers (supersavers) liability	32,800	Accrued lease payable	800	Other accrued current liabilities	43,900	Accrued other current liabilities	239,200	200,400	Total current liabilities	730,300	708,500	Convertible senior notes	460,000	Term loan	626,500	Senior secured notes	250,000	Senior notes	2,391,300	1,170,000	Other long-term debt	10,100	Less: current portion	10,700	Less debt discounts & debt issuance costs, net of accumulated amortization	(31,900)	Operating lease obligations, less current portion	853,300	970,600	Finance lease obligations, less current portion	73,800	88,000	Long-term deferred tax liability	51,700	33,700	Long-term liability for uncertain tax positions	48,000	47,900	NCM screen advertising advances	338,200	Deferred revenue - NCM	328,400	...	Other long-term liabilities	41,200	37,300	Total long-term liabilities	3,787,700	3,989,700	Common stock	100	100	Additional paid-in-capital	1,244,300	1,219,300
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Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):

	2023	2022
Cash & cash equivalents	849,100	674,500
Inventories	23,300	23,700
Accounts receivable	80,400	69,600
Current income tax receivable	56,700	45,100
Prepaid expenses & other current assets .....	...	50,700
Prepaid expenses and other	50,500	...
Total current assets	1,060,000	863,600
Land	97,800	99,700
Buildings	530,600	528,900

	2023	2022
Reclassified to conform with 2022 presentation; As is; Approximately		
Total assets	1,688,400	1,492,200
Total liabilities	4,836,800	4,817,700
Equity	1,688,400	1,492,200

Treasury stock, at cost	98,300	95,400	International income taxes	865,000	494,000	521,000	Other intangible assets, net	1,887,000	1,920,000
Retained earnings (accumulated deficit)	(472,400)	(660,600)	United States	72,000	...	...	Deferred income taxes	214,000	135,000
Foreign Currency Translation Adjustment - Accumulated	(384,900)	...	Provision for income taxes	937,000	693,000	749,000	Other assets	1,021,000	904,000
Designated hedges	21,000	...	Net income including noncontrolling interests	2,455,000	1,967,000	2,338,000	Total assets	16,393,000	15,731,000
Accumulated other comprehensive income (loss)	(363,900)	(353,200)	Less: net income attributable to noncontrolling interests	(155,000)	(182,000)	(172,000)	Notes & loans payable	310,000	11,000
Total Cinemark Holdings, Inc.'s stockholders' equity	309,800	110,200	Colgate-Palmolive Company	2,300,000	1,785,000	2,166,000	Current portion of long-term debt	20,000	14,000
Noncontrolling interests	9,000	9,300	Weighted average shares outstanding - basic	827,400	836,400	845,000	Accounts payable	1,698,000	1,551,000
Total equity	318,800	119,500	Weighted average shares outstanding - diluted	829,200	838,800	848,300	Accrued income taxes	336,000	317,000
			Year end shares outstanding	821,413	830,213	840,480	Accrued advertising & coupon redemption	...	774,000

Recent Dividends:**1. Cinemark Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Cinemark Holdings Inc common.**

No dividends paid.

COLGATE-PALMOLIVE CO.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)
Total revenues	19,457,000	...	...
Net sales	19,457,000	17,967,000	17,421,000
Cost of sales	8,131,000	7,719,000	7,046,000
Gross profit	11,326,000	10,248,000	10,375,000
Selling, general & administrative expenses	7,151,000	6,565,000	6,407,000
Amortization of intangible assets	...	80,000	89,000
Equity income (losses)	...	12,000	12,000
Gains from marketable securities & other assets	...	22,000	8,000
Indirect tax refunds	...	14,000	5,000
Value-added tax matter in Brazil	...	...	26,000
Acquisition-related costs	...	(19,000)	...
2022 Global Productivity Initiative	191,000	90,000	...
Gain on the sale of land in Asia Pacific	...	47,000	...
Other income (expense), net	...	25,000	(27,000)
Goodwill & intangible assets impairment charges	...	721,000	571,000
Operating profit	3,984,000	2,893,000	3,332,000
Non-service related postretirement costs	(360,000)	(80,000)	(70,000)
Interest incurred	299,000	172,000	120,000
Interest capitalized	12,000	5,000	3,000
Interest income	55,000	14,000	17,000
Loss on early extinguishment of debt	...	...	(75,000)
Interest income (expense), net	(232,000)	(153,000)	(175,000)
Income before income taxes - United States	...	1,169,000	1,256,000
Income before income taxes - International	...	1,491,000	1,831,000
Income before income taxes - United States	3,392,000	2,660,000	3,087,000
United States income taxes	...	199,000	228,000

Income (loss) per share - continuing operations - basic	\$2.78	...	...
Net income (loss) per share - basic	\$2.78	\$2.13	\$2.56
Income (loss) per share - continuing operations - diluted	\$2.77	...	...
Net income (loss) per share - diluted	\$2.77	\$2.13	\$2.55
Cash dividends declared & paid per common share	\$1.91	\$1.86	\$1.79
Full-Time Employees (Period End)	34,000	...	...
Total number of employees	34,000	33,800	33,800
Number of common stockholders	16,595	17,468	18,388
Foreign currency translation adjustments	...	(146,000)	(193,000)
Total Comprehensive income attributable to Colgate-Palmolive Company	2,417,000	...	...

Reclassified to conform with 2022 presentation; As is; Approximately

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

	2023	2022
Cash & cash equivalents	966,000	775,000
Receivables, gross	1,666,000	1,574,000
Allowances	80,000	70,000
Receivables, net	1,586,000	1,504,000
Raw materials & supplies	606,000	666,000
Work-in-process	46,000	48,000
Finished goods	1,411,000	1,508,000
Total inventories, net	...	2,222,000
Non-current inventory, net	...	(148,000)
Inventories - Other	(129,000)	...
Inventories	1,934,000	2,074,000
Other current assets	793,000	760,000
Total current assets	5,279,000	5,113,000
Land	227,000	180,000
Buildings	2,047,000	1,825,000
Manufacturing machinery & equipment	6,365,000	6,001,000
Other equipment	1,647,000	1,577,000
Gross property, plant & equipment	10,286,000	9,583,000
Accumulated depreciation	5,704,000	5,276,000
Property, plant & equipment, net	4,582,000	4,307,000
Goodwill	3,410,000	3,352,000

Deferred income taxes	214,000	135,000
Other assets	1,021,000	904,000
Total assets	16,393,000	15,731,000
Notes & loans payable	310,000	11,000
Current portion of long-term debt	20,000	14,000
Accounts payable	1,698,000	1,551,000
Accrued income taxes	336,000	317,000
Accrued advertising & coupon redemption	...	774,000
Accrued payroll & employee benefits	403,000	329,000
Accrued taxes other than income taxes	619,000	133,000
Restructuring accrual	11,000	39,000
Pension & other retiree benefits	96,000	82,000
Lease liabilities due in one year	95,000	108,000
Accrued interest	78,000	59,000
Derivatives	26,000	15,000
Other accruals	2,377,000	572,000
Total current liabilities	4,741,000	4,004,000
Notes	8,219,000	6,933,000
Commercial paper	...	1,778,000
Finance lease obligations	...	44,000
Less: current portion of long-term debt	...	14,000
Long-term debt	...	8,741,000
Deferred income taxes	361,000	383,000
Pension & other retiree benefits	1,390,000	1,129,000
Long-term lease liabilities	420,000	397,000
Other liabilities	2,115,000	271,000
Total liabilities	15,436,000	14,925,000
Common stock	1,466,000	1,466,000
Additional paid-in capital	3,808,000	3,546,000
Retained earnings	25,289,000	24,573,000
Accumulated other comprehensive income (loss)	(3,937,000)	(4,055,000)
Unearned compensation	...	1,000
Treasury stock, at cost	26,017,000	25,128,000
Total Colgate-Palmolive Company shareholders' equity	609,000	401,000
Noncontrolling interests	348,000	405,000
Total equity	957,000	806,000

Recent Dividends:**1. Colgate-Palmolive Co. common.**

No dividends paid.

2. Colgate-Palmolive Co. series B convertible preference.

ExDate	Amt	Declared	Record	Payable
01/22/2021	0.44	01/14/2021	01/25/2021	02/16/2021
04/20/2021	0.45	03/11/2021	04/21/2021	05/14/2021
07/20/2021	0.45	06/10/2021	07/21/2021	08/16/2021
10/20/2021	0.45	09/10/2021	10/21/2021	11/15/2021
01/21/2022	0.45	01/13/2022	01/24/2022	02/15/2022
04/20/2022	0.47	03/10/2022	04/21/2022	05/13/2022
07/20/2022	0.47	06/09/2022	07/21/2022	08/15/2022
10/20/2022	0.47	09/09/2022	10/21/2022	11/15/2022
01/20/2023	0.47	01/12/2023	01/23/2023	02/14/2023
04/20/2023	0.48	03/09/2023	04/21/2023	05/15/2023
07/20/2023	0.48	06/08/2023	07/21/2023	08/15/2023
10/20/2023	0.48	09/13/2023	10/23/2023	11/15/2023
01/19/2024	0.48	01/11/2024	01/22/2024	02/15/2024

Annual Dividends:**1. Colgate-Palmolive Co. common.**

No dividends paid.

2. Colgate-Palmolive Co. series B convertible preference.

2021	1.79	2022	1.86	2023	1.91
2024	0.48				

COMMUNITY HEALTHCARE TRUST INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

Year end shares outstanding	1,178,102	1,223,856	1,302,243	Operating Lease Liabilities - Current			expense (benefit)	100,572	45,068	13,769
Income (loss) per share-continuing operations-basic	\$9.08	...	...	Portion/Short-Term	193,000	...	Current U.S. state income tax expense			
Net income (loss) per share-basic	\$9.08	\$14.62	\$6.09	Total current liabilities	10,005,000	12,847,000	(benefit)	7,287	7,238	2,145
Income (loss) per share-continuing operations-diluted	\$9.06	...	...	Debtures	...	811,000	Current non-U.S. income tax expense			
Net income (loss) per share-diluted	\$9.06	\$14.57	\$6.07	Notes	17,025,000	14,738,000	(benefit)	...	(235)	143
Dividends paid per share of common stock	\$3.91	\$1.89	\$1.75	Industrial development bonds	...	18,000	Total current income tax expense			
Full-Time Employees (Period End)	9,900	...	...	Marine terminal revenue	...	265,000	(benefit)	107,859	52,071	16,057
Total number of employees	9,900	29,500	29,900	Other long-term debt	...	23,000	Deferred U.S. federal income tax expense (benefit)	12,528	37,154	(16,657)
Number of common stockholders	34,675	36,132	38,099	Capitalized leases	838,000	1,320,000	Deferred U.S. state income tax expense (benefit)	1,593	12,233	1,897
Foreign currency translation adjustments	...	(622,000)	(124,000)	Net unamortized premiums, discounts & debt issuance costs	...	(532,000)	Total deferred income tax expense (benefit)	14,121	49,387	(14,760)
Comprehensive Income	11,284,000	...	...	Short-term debt	...	417,000	Income tax expense (benefit)	121,980	101,458	1,297
				Asset retirement obligations & accrued environmental costs	7,220,000	6,401,000	Net income (loss) attributable to CONSOL Mining Corporation	655,892	466,979	34,110
				Deferred income taxes	8,813,000	7,726,000	Weighted average shares outstanding - basic	32,942	34,812	34,404
				Employee benefit obligations	1,009,000	1,074,000	- diluted	33,142	35,718	35,389
				Other liabilities & deferred credits	1,735,000	1,552,000	Year end shares outstanding	29,910	34,747	34,480
				Total liabilities	46,645,000	45,826,000	Net earnings (loss) per share - basic	\$19.91	\$13.41	\$0.99
				Common stock	21,000	21,000	Net earnings (loss) per share - diluted	\$19.79	\$13.07	\$0.96
				Capital in excess of par	61,303,000	61,142,000	Total number of employees	2,020	1,860	1,575
				Treasury stock	65,640,000	60,189,000	Number of common stockholders	68	73	79
				Defined benefit plans	(393,000)	(448,000)	Dividends per common share	\$2.20	\$2.05	...
				Net unrealized gain (loss) on securities	2,000	(11,000)				
				Foreign currency translation	(5,344,000)	(5,541,000)				
				Hedging	62,000	...				
				Accumulated other comprehensive income (loss)	(5,673,000)	(6,000,000)				
				Retained earnings (accumulated deficit)	59,268,000	53,029,000				
				Total common stockholders' equity	49,279,000	48,003,000				
				Total equity	49,279,000	48,003,000				

□ Reclassified to conform with 2022 presentation; □ As is; □ Approximately; □ As of January 31, 2023; □ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	5,635,000	6,458,000
Short-term investments	971,000	2,785,000
Accounts & notes receivable, gross	5,464,000	7,077,000
Allowance	3,000	2,000
Accounts & notes receivable	5,461,000	7,075,000
Accounts & notes receivable - related parties	13,000	13,000
Crude oil & natural gas	...	641,000
Merchandise	676,000	...
Materials & supplies	722,000	578,000
Inventories	1,398,000	1,219,000
Prepaid expenses & other current assets	852,000	1,199,000
Total current assets	14,330,000	18,749,000
Equity investments	7,905,000	...
Long-term receivables	143,000	...
Other investments	93,000	...
Investments & long-term receivables	9,130,000	8,225,000
Long-term investments in debt securities	989,000	...
Proved properties	134,394,000	119,609,000
Unproved properties	5,206,000	7,325,000
Other properties, plants & equipment	4,805,000	4,562,000
Gross properties, plants & equipment	144,405,000	131,496,000
Less: accumulated depreciation, depletion & amortization	74,361,000	66,630,000
Net properties, plants & equipment	70,044,000	64,866,000
Other assets	2,420,000	1,989,000
Total assets	95,924,000	93,829,000
Accounts payable	5,083,000	6,113,000
Accounts payable - related parties	34,000	50,000
Short-term debt - Balancing value	783,000	...
Short-term debt	1,074,000	417,000
Accrued income & other taxes	1,811,000	3,193,000
Employee benefit obligations	774,000	728,000
Other accruals	1,036,000	2,346,000
Other Accruals	1,229,000	...
Capital lease obligations	291,000	...

Recent Dividends:

1. ConocoPhillips common.

No dividends paid.

Annual Dividends:

1. ConocoPhillips common.

No dividends paid.

CONSOL ENERGY INC (NEW)

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Coal revenue	2,106,366	2,018,662	1,092,022
Terminal revenue	106,166	78,915	65,193
Freight revenue	294,103	182,441	103,819
Loss on commodity derivatives, net	...	(237,024)	(52,204)
Gain on sale of assets	8,981	34,589	11,723
Total revenue & other income	2,568,877	2,101,937	1,258,947
Operating & other costs	1,120,065	949,222	745,292
Depreciation, depletion & amortization expenses	241,317	226,878	224,583
Freight expense	294,103	182,441	103,819
General & administrative costs	103,470	116,696	87,161
Gain (loss) on debt extinguishment	(2,725)	(5,623)	657
Interest expense	29,325	52,640	63,342
Total costs & expenses	1,791,005	1,533,500	1,223,540
Earnings (loss) before income tax	777,872	568,437	35,407
Current U.S. federal income tax	...	...	...

□ Reclassified to conform with 2022 presentation; □ As is; □ As of February 1, 2023; □ As of February 1, 2022

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

	2023	2022
Cash & cash equivalents	199,371	273,070
Restricted cash - current	...	40,366
Short-term investments	81,932	...
Accounts & notes receivable - electric coal utilities	28,870	82,608
Accounts & notes receivable - coal exporters & industrial customers	85,080	51,548
Accounts & notes receivable - steel & coke producers	29,340	24,230
Accounts & notes receivable - other	4,788	1,472
Less: allowance for credit losses	466	1,731
Trade receivables, net	147,612	158,127
Other receivables, net	12,765	38,517
Coal	17,128	11,315
Supplies	71,026	54,975
Inventories	88,154	66,290
Prepaid expenses	...	22,113
Other current assets	71,172	...
Total current assets	601,006	598,483
Plant & equipment	3,458,655	3,330,755
Coal properties & surface lands	906,343	898,628
Airshafts	492,806	481,090
Mine development	366,260	366,241
Advanced mining royalties	328,340	331,863
Property, plant &		

equipment, gross	5,552,404	5,408,577	- term loan B: \$106,000	operations, net of tax	...	13,452	...
Less: accumulated depreciation, depletion & amortization	3,649,281	3,448,495	Recent Dividends:	Net income (loss)	956,978	781,643	1,211,762
Total property, plant & equipment - net	1,903,123	1,960,082	1. CONSOL Energy Inc (New) common.	Less: net income attributable to noncontrolling interests	(265,443)	(221,243)	(233,312)
Right of use asset - operating leases	14,658	19,799	No dividends paid.	Net income (loss) attributable DaVita Inc.	691,535	560,400	978,450
Restricted cash - non-current	...	13,516	Annual Dividends:	Weighted average shares outstanding - basic	90,790	92,992	105,230
Salary retirement	47,246	38,548	1. CONSOL Energy Inc (New) common.	Weighted average shares outstanding - diluted	93,182	95,834	109,948
Other noncurrent assets, net	108,970	73,949	No dividends paid.	Year end shares outstanding	88,824	90,411	97,289
Total assets	2,675,003	2,704,377	DAVITA INC	Income (loss) per share from continuing operations - basic	\$7.62	\$5.88	\$9.30
Accounts payable	137,243	130,232	Annual Report	Income (loss) per share from discontinued operations - basic	\$0.00	\$0.15	...
Current portion of long-term debt	11,106	28,846	Consolidated Income Statement, Years Ended Dec. 31	Net income (loss) per share - basic	\$7.62	\$6.03	\$9.30
Operating lease liability, current portion	4,769	4,922	(\$000):	Income (loss) per share from continuing operations - diluted	\$7.42	\$5.71	\$8.90
Commodity derivatives	...	15,142	2023	2022	2021	2020	2019
Subsidence liability	105,322	96,623	(revised)	Dialysis patient service revenues	11,574,941	11,176,464	11,213,515
Accrued compensation & benefits	73,763	67,893	2022	Other revenues	565,206	433,430	405,282
Accrued interest	6,283	7,942	2021	Total revenues	12,140,147	11,609,894	11,618,797
Accrued other taxes	12,276	10,551	2020	Patient care costs	8,319,717	...	...
Deferred revenue	9,517	...	2019	Patient care costs - General & administrative expenses	...	8,209,553	7,972,414
Other accrued liabilities	10,457	11,393	2018	Depreciation & amortization expenses	1,473,984	1,355,197	1,195,335
Current portion of long-term liabilities - postretirement benefits other than pensions	19,327	22,436	2017	Equity investment income (loss), net	745,443	732,602	680,615
Current portion of long-term liabilities - asset retirement obligations	28,571	29,644	2016	Goodwill impairment charges	26,083	...	...
Current portion of long-term liabilities - workers' compensation	10,019	10,451	2015	Total operating expenses	...	10,270,832	9,821,427
Current portion of long-term liabilities - pneumoconiosis benefits	15,071	12,723	2014	Operating income (loss)	1,602,784	1,339,062	1,797,370
Total current liabilities	443,724	448,798	2013	Debt expense	398,551	357,019	285,254
MEDCO revenue bonds	...	102,865	2012	Other income (loss), net	(19,177)	(15,765)	6,378
Senior secured second lien notes	...	99,107	2011	Income (loss) from continuing operations before income taxes - domestic	...	926,604	1,463,029
PEDFA solid waste disposal revenue bonds	...	75,000	2010	Income (loss) from continuing operations before income taxes - international	...	39,674	55,465
Term loan B	...	63,484	2009	Income (loss) from continuing operations before income tax expense (benefit)	1,177,094	966,278	1,518,494
Other debt arrangements	...	2,400	2008	Current federal income tax expense (benefit)	200,070	201,932	216,539
Advance royalty commitments	...	7,716	2007	Current state income tax expense (benefit)	38,370	55,593	15,601
Less: unamortized debt issuance costs	...	(3,721)	2006	Current international income tax expense (benefit)	21,008	16,253	14,247
Less: amounts due in one year	...	4,741	2005	Total current income tax expense (benefit)	259,448	273,778	246,387
Finance lease obligations	4,182	13,225	2004	Deferred federal income tax expense (benefit)	(40,234)	(66,400)	59,528
Total long-term debt	186,067	355,335	2003	Deferred state income tax expense (benefit)	367	(12,289)	5,342
Postretirement benefits other than pensions	207,908	232,593	2002	Deferred international income tax expense (benefit)	535	2,998	(4,525)
Pneumoconiosis benefits	154,943	148,390	2001	Total deferred income tax expense (benefit)	(39,332)	(75,691)	60,345
Asset retirement obligations	212,621	221,858	2000	Income tax expense (benefit)	220,116	198,087	306,732
Worker's compensation	39,144	40,951	1999	Net income (loss) from continuing operations	956,978	768,191	1,211,762
Salary retirement	20,808	20,585	1998	Net income (loss) from discontinued operations, net of tax	...	...	...
Operating lease liability	10,385	15,073	1997				
Deferred income taxes	36,219	21,914	1996				
Other deferred credits & other liabilities	19,742	33,054	1995				
Total liabilities	1,331,561	1,538,551	1994				
Common stock	299	347	1993				
Capital in excess of par value	547,861	646,237	1992				
Retained earnings (accumulated deficit)	944,342	668,882	1991				
Accumulated other comprehensive income (loss)	(149,060)	(149,640)	1990				
Total CONSOL Energy Inc. stockholders' equity (deficit)	1,343,442	1,165,826	1989				
Total equity (deficit)	1,343,442	1,165,826	1988				

Principal - term loan B: \$63,590,000; Unamortized discount

Approximately; As is; As of January 31, 2023; As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	380,063	244,086
Restricted cash & equivalents	84,571	94,903
Short-term investments	11,610	77,693
Accounts receivable, gross	...	2,132,070
Accounts receivable	1,986,856	2,132,070
Medical lab recoveries	422,669	...
Inventories	143,105	109,122
Supplier rebates & non-trade receivables	187,783	303,225
Medicare bad debt claims	107,444	110,751
Income tax receivable	6,387	4,603
Prepaid & other current assets	127,442	78,839
Prepaid and other current assets	102,645	...
Total current assets	3,137,906	3,155,292
Equipment	4,125,235	...
Land	35,216	32,656
Buildings	436,460	427,962
Leasehold improvements	4,058,987	3,925,244
Equipment & information	...	...

systems, including internally developed software	8,833,047	3,759,274	not subject to put provisions	187,965	163,566	Year end shares outstanding	106	110	111
New center & capital asset projects in progress	177,149	376,633	Total equity	1,244,062	875,892	Net earnings (loss) per share - basic	\$2.26	\$1.14	\$0.05
Total property & equipment, gross	...	8,521,769				Net earnings (loss) per share - diluted	\$2.24	\$1.13	\$0.05
Less accumulated depreciation	5,759,514	5,265,372	Recent Dividends:			Number of full time employees	2,475	2,325	2,250
Property & equipment, net of accumulated depreciation	3,073,533	3,256,397	1. DaVita Inc common.			Number of temporary employees	...	100	100
Operating lease right-of-use assets	2,501,364	2,666,242	No dividends paid.			Total number of employees	2,475	2,425	2,350
Intangible assets, net of accumulated amortization	203,224	182,687	Annual Dividends:			Number of common stockholders	1,732	1,775	1,830
Equity method & other investments	...	231,108	1. DaVita Inc common.			Foreign currency translation adjustments	...	(3)	(2)
Investment in affiliate, at equity	545,848	...	No dividends paid.						
Long-term investments	47,890	44,329	DNOW INC						
Other long-term assets	271,253	315,587	Annual Report						
Goodwill	7,112,560	7,076,610	Consolidated Income Statement, Years Ended Dec. 31						
Adjusted cost method investments	14,990	...	(\$Millions):						
Equity method and other investments - Balancing value	530,858	...	2023	2022	2021 (revised)				
Total assets	16,893,578	16,928,252	Revenue	2,321	...				
Accounts payable	514,533	479,780	Revenue	2,321	2,136				
Payor refunds & retractions	448,589	475,195	Cost of products	1,786	1,630				
Insurance & self-insurance accruals	74,337	68,440	Warehousing, selling & administrative	395	365	341			
Accrued interest	35,914	34,162	Impairment & other charges	...	10	7			
Accrued non-income tax liabilities	47,391	42,806	Operating profit (loss)	140	131	9			
Other liabilities	...	181,866	Comprehensive income attributable to DNOW Inc	(2)	...	...	
Accrued compensation & benefits	752,598	692,654	Other income (expense)	...	8	3			
Current portion of operating lease liabilities	394,399	395,401	Income before income taxes - United States	...	108	(9)			
Current portion of long-term debt	123,299	231,404	Income before income taxes - foreign	...	31	21			
Income tax payable	28,507	18,039	Income (loss) before income taxes	138	139	12			
Other	222,647	...	Current state income taxes	1	...	...	
Total current liabilities	2,642,214	2,619,747	Current foreign income taxes	8	...	...	
Long-term operating lease liabilities	2,330,389	2,503,068	Deferred federal income taxes	(99)	...	...	
Senior secured credit facilities	...	4,324,269	Deferred state income taxes	(15)	...	...	
Senior notes	...	4,250,000	Deferred foreign income taxes	(5)	...	...	
Acquisition obligations & other notes payable	...	120,562	Deferred United States federal income taxes	...	...	(1)			
Financing lease obligations	...	273,688	Federal income taxes	...	...	(1)			
Discount & deferred financing costs	...	(44,498)	Current foreign income taxes	...	9	7			
Less: current portion	...	231,404	Deferred foreign income taxes	...	1	1			
Long-term debt	8,268,334	8,692,617	Foreign income taxes	...	10	8			
Other long-term liabilities	183,074	105,233	Income tax provision (benefit)	(110)	10	7			
Deferred income taxes	726,217	782,787	Net income (loss)	248	129	5			
Total liabilities	...	14,703,452	Net income attributable to noncontrolling interest	(1)	(1)	...			
Noncontrolling interests subject to put provisions	1,499,288	1,348,908	Net income (loss) attributable to NOW Inc.	247	128	5			
Common stock	89	90	Less: net income attributable to participating securities	4	2	...			
Additional paid-in capital	509,804	606,935	Net income (loss) attributable to NOW Inc. stockholders	...	126	5			
Retained earnings (accumulated deficit)	598,288	174,487	Weighted average shares outstanding - basic	107	111	110			
Interest rate cap agreements	...	98,685	Weighted average shares outstanding - diluted	108	111	110			
Foreign currency translation adjustment	...	(167,871)							
Accumulated other comprehensive income (loss)	(52,084)	(69,186)							
Total DaVita Inc. shareholders' equity (deficit)	1,056,097	712,326							
Noncontrolling interests									

Reclassified to conform with 2022 presentation; ² Approximately; ³ As is; ⁴ As of January 31, 2023; ⁵ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	299	212
Receivables, gross	410	423
Less: allowance for doubtful accounts	26	25
Receivables, net	384	398
Finished goods	...	401
Less: inventory reserves	21	20
Finished goods and other	354	...
Inventories - Work in Progress	33	...
Inventories, net	366	381
Prepaid & other current assets	19	26
Total current assets	1,068	1,017
Information technology assets	...	47
Operating equipment	164	141
Buildings & land	...	94
Construction in progress	2	4
Information technology equipment, Gross	46	...
Land and buildings, Gross	97	...
Total property, plant & equipment	309	286
Less: accumulated depreciation	178	167
Property, plant & equipment, net	131	119
Deferred income taxes	118	...
Goodwill	139	116
Intangibles, net	28	25
Other assets	45	43
Total assets	1,529	1,320
Accounts payable	288	304
Accrued compensation & other related expenses	38	36
Contract liabilities	28	33
Accrued taxes (non-income)	15	13
Current portion of operating lease liabilities	11	13
Other accrued liabilities	...	31
Other current liabilities	10	9
Other	28	...
Total current liabilities	418	439
Long-term operating lease liabilities	30	25
Deferred income taxes	...	1
Other long-term liabilities	18	11
Total liabilities	466	476
Common stock	1	1
Additional paid-in capital	2,032	2,066
Retained earnings (accumulated deficit)	(828)	(1,075)
Foreign currency		

translation adjustment	5	(150)	
Accumulated other comprehensive loss - Balancing value	(150)	...	
Accumulated other comprehensive income (loss)	(145)	(150)	
NOW Inc. stockholders' equity	1,060	842	
Noncontrolling interest	3	2	
Total stockholders' equity	1,063	844	

Recent Dividends:

1. DNOW Inc common.

No dividends paid.

Annual Dividends:

1. DNOW Inc common.

No dividends paid.

DT MIDSTREAM INC

Annual Report

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

	2023	2022	2021 (revised)
Operating revenues	922	...	...
Operating revenues	922	920	840
Operation & maintenance expenses .....	...	267	231
Depreciation & amortization expenses	182	170	166
Taxes other than income expenses	28	28	24
Asset losses (gains) & impairments, net	245	(23)	17
Operating income (loss)	471	478	402
Interest Expense	170	...	...
Interest	20	...	...
Capitalized	150	137	112
Interest expense	1	3	4
Earnings from equity method investees	177	150	126
Gain (loss) from financing activities .....	...	(13)	...
Other income & (expense)	1	1	2
Income (loss) before income taxes	500	482	422
Current federal income tax expense (benefit)	(4)	16	1
Current state & other income tax expense (benefit) .....	...	14	(1)
Current income tax expense- Federal	(2)	...	...
Total current income tax expense (benefit)	(6)	30	...
Deferred federal income tax expense (benefit)	1	86	85
Deferred state & other income tax expense (benefit) .....	...	(16)	19
Deferred income tax expense- Federal	109	...	...
Total deferred income tax expense (benefit)	110	70	104
Income tax expense	104	100	104
Net income (loss)	396	382	318
Less: net income attributable to noncontrolling interests	(12)	(12)	(11)

Net income (loss) attributable to DT Midstream, Inc.	384	370	307
Weighted average shares outstanding - basic	97	97	97
Weighted average shares outstanding - diluted	98	97	97
Year end shares outstanding	97	97	97
Net earnings per common share - basic	\$3.97	\$3.83	\$3.17
Net earnings per common share - diluted	\$3.94	\$3.81	\$3.16
Dividends declared per common share	\$2.76	\$2.56	\$1.20
Number of full time employees	402	362	280
Total number of employees	402	...	...
Number of common stockholders	39,293	41,083	42,903
Gain on sale of property, plant & equipment	4	...	...
Comprehensive Income Attributable to DT Midstream	386	...	...
Depreciation on Property, plant, and equipment	125	...	...
Amortization on Customer relationships and other intangible assets, net	57	...	...

Accounts payable	94	119
Short-term borrowings	165	330
Acquisition related deferred payment	18	...
Operating lease liabilities	13	16
Dividends payable	67	62
Interest payable	10	10
Property taxes payable	34	29
Accrued compensation	18	20
Other current liabilities	15	28
Total current liabilities	434	614
Notes	3,065	2,700
Term loan facility .....	...	399
Long-term debt principal .....	...	3,099
Unamortized debt discount .....	...	(3)
Unamortized debt issuance costs .....	...	(37)
Long-term debt (net of current portion) .....	...	3,059
Deferred income taxes	1,031	923
Operating lease liabilities	27	19
Other liabilities	111	64
Total other liabilities .....	...	1,006
Other	34	...
Total liabilities	4,702	4,679
Common stock	1	1
Additional paid in capital	3,485	3,469
Retained earnings	661	547
Accumulated other comprehensive income (loss)	(8)	(10)
Total DT Midstream Inc. equity	4,139	4,007
Noncontrolling interests	141	147
Total equity	4,280	4,154

Recent Dividends:

1. DT Midstream Inc common.

No dividends paid.

Annual Dividends:

1. DT Midstream Inc common.

No dividends paid.

DUPONT DE NEMOURS INC

Annual Report

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

	2023	2022	2021 (revised)
Net sales	12,068	13,017	12,566
Cost of sales	7,835	8,402	7,971
Research & development expenses	508	536	557
Selling, general & administrative expenses	1,408	1,467	1,602
Amortization of intangibles	600	590	566
Restructuring & asset related charges - net	146	155	50
Goodwill impairment charge	804	...	...
Restructuring, goodwill impairment & asset related charges - net	(10)	...	...
Integration & separation costs	20	...	...
Acquisition, integration & separation costs	(102)	193	81
Equity in earnings (loss) of nonconsolidated affiliates	51	75	85
Interest expense	396	492	525
Non-operating pension & other post-employment	...	...	...

benefit ("OPEB") costs	(9)	28	30	common share from discontinued operations - basic	\$(0.16)	\$9.75	\$9.75	Construction in progress	849	1,055
Interest income	155	50	12	Net earnings (loss) per common share - basic	\$0.94	\$11.77	\$11.92	Property, plant & equipment	10,725	10,179
Net gain on divestiture & sales of other assets & investments .....	...	78	171	Earnings (loss) per common share from continuing operations - diluted	\$1.09	\$2.02	\$2.16	Less: accumulated depreciation	4,841	4,448
Foreign exchange gains (losses), net .....	...	15	(53)	Earn per share-inc from discount oper - diluted	\$(0.16)	...	...	Property, plant & equipment	5,884	5,731
Miscellaneous income (expenses) - net .....	...	20	(15)	Earnings (loss) per common share from discontinued operations - diluted	\$(0.16)	\$9.73	\$9.72	Goodwill	16,720	16,663
Income (loss) before income taxes - domestic .....	...	(308)	(293)	Dividends per common share	\$1.44	\$1.32	\$1.20	Other intangible assets	5,814	5,495
Income (loss) before income taxes - foreign .....	...	1,756	1,737	Full-Time Employees (Period End)	24,000	...	...	Restricted cash & cash equivalents .....	...	103
Income (loss) from continuing operations before income taxes	504	1,448	1,444	Total number of employees	24,000	[Ⓐ] 23,000	[Ⓐ] 28,000	Deferred income tax assets	312	109
Current income taxes (benefit) - federal	80	211	73	Number of common stockholders	64,151	[Ⓐ] 67,943	[Ⓐ] 71,128	Deferred charges & other assets	1,237	1,251
Current income taxes (benefit) - state & local	9	7	17	Foreign currency translation adjustments .....	...	(1,119)	(755)	Total assets	38,552	41,355
Current income taxes (benefit) - foreign	246	373	406	Net sales	12,068	...	...	Short-term borrowings .....	...	300
Total current income taxes	335	591	496	Comprehensive income attributable to DuPont	304	...	...	Accounts payable	1,675	2,103
Deferred income taxes (benefit) - federal	(24)	(191)	(105)	Foreign exchange losses, net	(73)	...	...	Income taxes payable	154	233
Deferred income taxes (benefit) - state & local	(27)	(16)	(79)	Net gain on divestiture and sales of other assets and investments	19	...	...	Liabilities of discontinued operations .....	...	146
Deferred income taxes (benefit) - foreign	(313)	3	(75)	[Ⓐ] Restated to reflect discontinued operations of Mobility & Materials Businesses; [Ⓐ] Shares decreased due to the effect of split-off N&B; [Ⓐ] As is; [Ⓐ] Approximately; [Ⓐ] As of January 31, 2023; [Ⓐ] As of January 31, 2022				Accrued and other current liabilities - Balancing value	1,269	...
Total deferred income taxes	(364)	(204)	(259)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$Mil-ions):				Operating Lease Liabilities - Current Portion/Short-Term	97	...
Provision for (benefit from) income taxes on continuing operations	(29)	387	237	Cash & cash equivalents	2,392	3,662	3,662	Deferred Revenue	1	...
Income (loss) from continuing operations, net of tax	533	1,061	1,207	Marketable securities .....	...	1,302	1,302	Total current liabilities	3,098	3,733
Income (loss) from discontinued operations, net of tax	(71)	4,856	5,308	Accounts receivable - trade	1,553	1,567	1,567	Promissory notes & debentures	7,790	8,129
Net income (loss)	462	5,917	6,515	Notes receivable trade	1,513	...	...	Finance lease obligations	10	1
Net income (loss) attributable to noncontrolling interests	(39)	(49)	(48)	Income tax receivable	301	235	235	Less: unamortized debt discount & issuance costs .....	...	(56)
Net income (loss) available for DuPont de Nemours Inc common stockholders	423	5,868	6,467	Other accounts & notes receivable	2,370	716	716	Long-term debt due within one year .....	...	300
Weighted average shares outstanding - basic	450	499	543	Finished goods	1,184	1,299	1,299	Long-term debt	7,800	7,774
Weighted average shares outstanding - diluted	451	499	544	Work in process	487	522	522	Deferred income tax liabilities	1,130	1,158
Year end shares outstanding	430	458	[Ⓐ] 512	Raw materials	350	388	388	Pension & other post-employment benefits - noncurrent	565	522
Earnings (loss) per common share from continuing operations - basic	\$1.10	\$2.02	\$2.17	Supplies	126	120	120	Other noncurrent obligations	1,234	1,151
Earnings per share-inc from discontinued oper	\$(0.16)	...	...	Inventories	2,147	2,329	2,329	Total liabilities	13,827	14,338
Earnings (loss) per common share from discontinued operations - basic	\$(0.16)	...	...	Prepaid & other current assets	194	168	168	Common stock	4	5
Earnings (loss) per common share from continuing operations - diluted .....	...	...	...	Assets of discontinued operations .....	...	1,291	1,291	Additional paid-in capital	48,059	48,420
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...	Provision - Accounts & Notes Receivable - Trade	40	...	...	Retained earnings (accumulated deficit)	(22,874)	(21,065)
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...	Restricted cash and cash equivalents	411	...	...	Cumulative translation adjustments	(931)	(968)
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...	Receivables - Other - Net	556	...	...	Pension & other postretirement employee benefit	(55)	60
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...	Total current assets	7,514	11,270	11,270	Derivative instruments	76	117
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...	Investments & noncurrent receivables	1,071	733	733	Accumulated other comprehensive income (loss)	(910)	(791)
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...	Land & land improvements	449	432	432	Total DuPont de Nemours Inc stockholders' equity (deficit)	24,279	26,569
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...	Buildings	2,121	1,973	1,973	Noncontrolling interests	446	448
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...	Machinery, equipment & other property, plant & equipment	7,306	6,719	6,719	Total equity (deficit)	24,725	27,017
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					Recent Dividends:		
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					1. DuPont de Nemours Inc common.		
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					No dividends paid.		
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					Annual Dividends:		
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					1. DuPont de Nemours Inc common.		
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					No dividends paid.		
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					EASTMAN CHEMICAL CO		
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					Annual Report		
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					Consolidated Income Statement, Years Ended Dec. 31 (\$'000):		
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...						2023	2022
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...							2021
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...							(revised)
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					Total revenues	9,210,000	...
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					Sales	9,210,000	10,580,000
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					Cost of sales	7,149,000	8,443,000
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					Gross profit (loss)	2,061,000	2,137,000
Earnings (loss) per common share from discontinued operations - diluted .....	...	...	...					Selling, general &	2,500,000	2,500,000

Annual Dividends:**1. Eastman Chemical Co common.**

2021.....	2.76	2022.....	3.04	2023.....	3.16
2024.....	0.81				

ELECTROMED, INC.**Earnings, 6 mos. to Dec 31(Consol. - \$):**

	2023	2022
Total revenues	26,013,000	22,387,000
Cost & expenses	23,608,000	21,069,000
Operating income	2,405,000	1,318,000
Interest income	173,000	.....
Net before taxes	2,578,000	1,329,000
Income taxes	749,000	271,000
Net income	1,829,000	1,058,000
Earnings common share		
Primary	\$0.21	\$0.13
Fully Diluted	\$0.21	\$0.12
Common Shares:		
Full Diluted	8,791,519	8,685,184
Year-end	8,602,677	8,514,164

EQUITY RESIDENTIAL**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$000):**

	2023	2022	2021
Rental income	2,873,964	2,735,180	2,463,997
Property & maintenance	514,575	483,865	453,532
Real estate taxes & insurance	412,114	388,412	397,105
Property management	119,804	110,304	98,155
General & administrative	60,716	58,710	56,506
Depreciation	888,709	882,168	838,272
Total expenses	1,923,459	1,843,570	.....
Net gain (loss) on sales of real estate properties	282,539	304,325	1,072,183
Impairment	.....	.....	16,769
Operating income	1,160,585	1,116,046	1,675,841
Interest & other income	22,345	2,193	25,666
Other expenses	29,419	13,664	19,275
Interest expense incurred, net	269,556	282,920	272,473
Amortization of deferred financing costs	8,941	8,729	8,737
Income (loss) before income & other taxes, income (loss) from investments in unconsolidated entities & net gain (loss) on sales of land parcels	875,014	812,926	1,401,022
State & local income, franchise & excise tax	.....	900	915
Income & other tax expense (benefit)	1,148	900	915
Income (loss) from investments in unconsolidated entities	(5,378)	(5,031)	(3,398)
Net gain (loss) on sales of land parcels	.....	.....	5
Operating Partnership	(26,710)	.....	.....
Partially Owned Properties	(6,340)	.....	.....
Net income attributable to controlling interests	835,438	.....	.....
Net income (loss)	868,488	806,995	1,396,714
Net loss (income) attributable to			

noncontrolling interests:			
operating partnership	.....	(26,310)	(45,900)
Net loss (income) attributable to noncontrolling interests:			
partially owned properties	.....	(3,774)	(17,964)
Preferred distributions	3,090	3,090	3,090
Net income (loss) available to common shares	832,348	773,821	1,329,760
Weighted average shares outstanding - basic	378,773	376,209	373,833
Weighted average shares outstanding - diluted	390,897	389,450	388,089
Year end shares outstanding	379,291	378,430	375,527
Income (loss) per share from continuing operations - basic	\$2.20	.....	.....
Net income (loss) per share - basic	\$2.20	\$2.06	\$3.56
Income (loss) per share - continuing operations - diluted	\$2.20	.....	.....
Net income (loss) per share - diluted	\$2.20	\$2.05	\$3.54
Distributions declared per common share outstanding	\$2.61	\$2.50	\$2.41
Full-Time Employees (Period End)	2,400	.....	.....
Total number of employees	2,400	2,400	2,400
Number of common stockholders	1,710	1,790	1,850
Comprehensive income attributable to controlling interests	843,432	.....	.....
Interest Expense on Financial Lease	1,886	.....	.....
Liabilities	1,886	.....	.....
Interest expense incurred, net - Balancing value	279,970	.....	.....
Interest Capitalized	12,300	.....	.....

Reclassified to conform with 2022 presentation; As is; Approximately; As of February 10, 2023; As of February 11, 2022

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

	2023	2022
Land	5,581,876	5,580,878
Depreciable property	22,938,426	22,334,369
Construction in progress	18,902,301	.....
Projects under development	78,036	112,940
Land held for development	114,300	60,567
Accumulated depreciation	9,810,337	9,027,850
Investment in real estate, net	.....	19,060,904
Cash & cash equivalents	50,743	53,869
Investments in unconsolidated entities	282,049	279,024
Restricted deposits	.....	83,303
Right-of-use assets	457,266	462,956
Rental furniture, net	89,252	.....
Other assets	252,953	278,206
Right of Use Tangible Assets - Capital/Finance Lease - Net	94,091	.....
Right of Use Tangible		

Assets - Operating Lease - Net	363,175	.....
Total assets	20,034,564	20,218,262
Mortgage notes payable, net	.....	1,953,438
Notes, net	5,348,417	5,342,329
Lines of credit & commercial paper	1,632,902	129,955
Accounts payable & accrued expenses	104,430	96,028
Accrued interest payable	65,716	66,310
Lease liabilities	311,640	308,748
Other liabilities	255,543	306,941
Security deposits	69,178	68,940
Distributions payable	259,231	244,621
Operating Lease Liabilities - Long-Term & Short-Term	243,497	.....
Capitalized Lease Obligations - Long-Term & Short-Term	68,143	.....
Line of credit and commercial paper	409,131	.....
Total liabilities	.....	8,517,310
Reddemable noncontrolling interests - operating partnership	289,248	318,273
8.29% Series K cumulative redeemable preferred	.....	37,280
Preferred shares of beneficial interest	37,280	37,280
Common shares of beneficial interest	3,793	3,784
Paid in capital	9,601,866	9,476,085
Retained earnings (accumulated deficit)	1,437,185	1,658,837
Accumulated other comprehensive income (loss)	5,704	(2,547)
Total shareholders' equity (deficit)	11,085,828	11,173,439
Noncontrolling interests: operating partnership	.....	209,961
Noncontrolling interests: partially owned properties	.....	(721)
Noncontrolling interests: Partially Owned Properties	994	.....
Total equity	11,289,128	11,382,679

Recent Dividends:

1. Equity Residential 8.50% series B cumulative redeemable preference units.

No dividends paid.

2. Equity Residential 7.625% series I cumulative convertible redeemable preference units.

No dividends paid.

3. Equity Residential 9 1/8% series C cumulative redeemable preferred shares of beneficial interest.

No dividends paid.

4. Equity Residential 8.50% series E cumulative redeemable preference units.

No dividends paid.

5. Equity Residential 7% series H cumulative convertible preferred shares of beneficial interest.

No dividends paid.

6. Equity Residential common shares of beneficial interest.

No dividends paid.

7. Equity Residential 8.29% series K cumulative redeemable preferred shares of beneficial interest.

No dividends paid.

8. Equity Residential 8.60% series D cumulative redeemable preferred shares of beneficial interest.

No dividends paid.

9. Equity Residential 6.48% series N cumulative redeemable preferred.

No dividends paid.

10. Equity Residential 8.375% series D cumulative redeemable preference units.

No dividends paid.

11. Equity Residential 7.625% series H cumulative convertible redeemable preference units.

Consolidated Income Statement, Years Ended Dec. 31				□ As is; □ As of February 15, 2023; □ As of February 18, 2022; □ Approximately; □ As of February 17, 2023; □ As of February 22, 2022		
(No dividends paid.)	2023	2022	2021	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
(No dividends paid.)	2023	2022	2021	2023	2022	2021
12. Equity Residential 8.375% series F cumulative redeemable preference units.			(revised)			
Revenues - rental	219,881	193,611	172,812	Land	1,240,865	1,115,827
Revenues - restaurant . . . . .	. . .	29,583	26,566	Land & improvements	2,210,475	. . .
Sales, net	30,725	. . .	. . .	Buildings, equipment & improvements	1,708,556	1,539,875
Total revenues	250,606	223,194	199,378	Total real estate investments	2,949,421	2,655,702
Property	11,550	. . .	. . .	Less: accumulated depreciation	738,946	706,702
General & administrative expenses	22,680	20,043	17,650	Real estate investments, net . . . . .	. . .	1,949,000
Depreciation & amortization expenses	50,731	41,471	34,826	Intangible real estate assets, net	118,027	106,206
Property expenses . . . . .	. . .	7,989	5,040	Total real estate investments & intangible real estate assets, net . . . . .	. . .	2,055,206
Restaurant expenses . . . . .	. . .	27,822	24,563	Real estate held for sale . . . . .	. . .	7,522
Selling, general & administrative	28,707	. . .	. . .	Cash & cash equivalents	16,322	26,296
Total operating expenses	113,668	97,325	82,079	Straight-line rent adjustment	64,752	61,027
Interest expense	44,606	36,405	32,555	Derivative assets	20,952	35,276
Other income (expense), net	919	542	36	Deferred tax assets	1,248	988
Realized gain on sale, net	2,341	8,139	431	Operating lease right-of-use asset	3,923	4,428
Income (loss) before income tax	95,592	. . .	. . .	Accounts receivable	2,985	2,661
Current state & local income tax expense (benefit)	389	362	330	Prepaid acquisition costs & deposits	1,364	2,079
Total current income tax expense (benefit)	389	362	330	Prepaid assets	1,176	1,300
Deferred federal income tax expense (benefit)	(259)	(125)	(864)	Inventories . . . . .	. . .	274
Total deferred income tax expense (benefit)	(259)	(125)	(864)	Other assets	19,858	1,530
Income tax expense (benefit)	130	237	(534)	Other assets . . . . .	. . .	12,272
Net Income After Extraordinary Items applicable to Common	95,340	. . .	. . .	Food and beverage inventories	238	. . .
Net income (loss) attributable to noncontrolling interest	(122)	(136)	(164)	Other	1,711	. . .
Net income available to common shareholders	95,340	97,772	85,581	Restricted cash	8,461	. . .
Weighted average shares outstanding - basic	88,526	81,590	76,674	Total assets	2,451,634	2,198,587
Weighted average shares outstanding - diluted	88,747	81,807	76,839	Long-term debt, net of deferred financing costs . . . . .	. . .	995,477
Year end shares outstanding	91,617	85,637	80,279	Dividends payable	31,539	29,064
Net income per share - basic	\$1.08	\$1.20	\$1.12	Tenant improvements payable and deposits	7,835	. . .
Net income per share - diluted	\$1.07	\$1.20	\$1.11	Rent received in advance	14,309	11,710
Dividends declared per common share	\$1.36	\$1.34	\$1.28	Derivative liabilities	2,968	9
Total number of employees . . . . .	. . .	□□543	□□461	Tenant deposits . . . . .	. . .	5,953
Number of common stockholders	5,335	□□□5,616	□□□5,852	Operating lease liability	4,642	5,141
Earnings per share from continuing operations	\$1.08	. . .	. . .	Accrued interest expense	7,424	3,845
Earnings per share from continuing operations	\$1.07	. . .	. . .	Accrued compensation	3,020	2,700
Comprehensive Income Attributable to Common Shareholders	86,373	. . .	. . .	Accrued tenant property tax	2,518	1,537
				Intangible real estate liabilities, net	1,196	1,452
				Accounts payable	1,263	766
				Accrued operating expenses	262	257
				Other liabilities	30,266	2,366
				Other liabilities . . . . .	. . .	24,017
				Term loan and revolving credit facility	441,745	. . .
				Senior unsecured notes	670,944	. . .
				Other	2,106	. . .
				Total liabilities	1,191,771	1,060,277
				Common stock	9	9
				Additional paid-in capital	1,261,940	1,104,522
				Retained earnings	(26,276)	576
				Accumulated other comprehensive income (loss)	21,977	30,944
				Noncontrolling interests	2,213	2,259
				Total equity	1,259,863	1,138,310
				Total Equity	1,259,863	. . .
				Recent Dividends:		
				1. Four Corners Property Trust Inc common.		
				No dividends paid.		
				Annual Dividends:		
				1. Four Corners Property Trust Inc common.		
				No dividends paid.		

FREPORT-MCMORAN INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)	Provision for income taxes (benefits)	2,270,000	2,267,000	2,299,000			
Revenues	22,855,000	22,780,000	22,845,000	Equity in affiliated companies' net earnings	15,000	31,000	5,000	concentrates	469,000	443,000
Production & delivery costs	13,627,000	13,041,000	12,016,000	Undistributed earnings allocated to participating securities	6,000	...	...	Work-in-process	221,000	221,000
Depreciation, depletion & amortization	2,068,000	2,019,000	1,998,000	Net income (loss)	3,751,000	4,479,000	5,365,000	Finished goods	1,782,000	1,169,000
Metals inventory adjustments	...	29,000	16,000	Net income (loss) attributable to noncontrolling interests	(1,903,000)	(1,011,000)	(1,059,000)	Product	2,472,000	...
Total cost of sales	15,695,000	15,089,000	14,030,000	Net income (loss) attributable to common stockholders	1,842,000	3,468,000	4,306,000	Inventories - product	...	1,833,000
Selling, general & administrative expenses	479,000	420,000	383,000	Weighted average shares outstanding - basic	1,434,000	1,441,000	1,466,000	Leach stockpiles	1,240,000	...
Mining exploration & research expenses	...	115,000	55,000	Weighted average shares outstanding - diluted	1,443,000	1,451,000	1,482,000	Mill stockpiles	179,000	...
Environmental obligations & shutdown costs	137,000	121,000	91,000	Year end shares outstanding	1,435,000	1,430,000	1,457,000	Other current assets	375,000	492,000
Net gain on sales of assets	...	2,000	80,000	Income (loss) per share from continuing operations - basic	\$1.28	...	...	Total current assets	14,065,000	15,613,000
Total costs & expenses	16,630,000	15,743,000	14,479,000	Net income (loss) per share from continuing operations - diluted	\$1.28	\$2.39	\$2.90	Proven & probable mineral reserves	7,160,000	7,159,000
Operating income (loss)	6,225,000	7,037,000	8,366,000	Dividends declared per share of common stock	\$0.60	\$0.60	\$0.38	Value beyond proven & probable mineral reserves ("VBPP")	...	360,000
Interest expense, net - Balancing value	782,000	...	...	Number of full time employees	27,200	25,600	24,700	Mine development & other property, plant, equipment & development costs	...	12,314,000
Capitalized interest	267,000	...	...	Number of part time employees	...	48,900	22,200	Buildings & infrastructure	10,165,000	9,746,000
Interest expense, net	515,000	560,000	602,000	Total number of employees	27,200	...	...	Machinery & equipment	15,246,000	14,790,000
Net gain (loss) on early extinguishment of debt	10,000	31,000	...	Number of common stockholders	9,671	10,187	10,719	Mobile equipment	4,986,000	4,756,000
Other income (expense), net	286,000	207,000	(105,000)	Revenue from Contract with Customer, Excluding Assessed Tax	22,855,000	...	...	Construction in progress	6,885,000	4,419,000
Income from continuing operations before income taxes - U.S.	...	840,000	1,861,000	Environmental obligations and shutdown costs	319,000	...	...	Oil & gas properties	27,441,000	27,356,000
Income from continuing operations before income taxes - foreign	...	5,875,000	5,798,000	Foreign currency translation adjustments	...	(1,000)	...	VBPP	359,000	...
Income (loss) from continuing operations before income taxes & equity in affiliated companies' net earnings	6,006,000	6,715,000	7,659,000	Total comprehensive income attributable to common stockholders	1,894,000	...	...	Mine development and other	12,325,000	...
Current federal income taxes	(5,000)	...	...	Reclassified to conform with 2022 presentation; Approximately; As of January 31, 2023; As of January 31, 2022	...	...	...	Total property, plant, equipment & mine development costs	84,567,000	80,900,000
Current state income taxes	6,000	(1,000)	11,000					Less: accumulated depreciation, depletion & amortization	49,272,000	48,273,000
Current foreign income taxes	2,087,000	2,232,000	2,460,000					Property, plant, equipment & mine development costs, net	35,295,000	32,627,000
Total current income taxes (benefits)	2,088,000	2,231,000	2,471,000					Long-term mill & leach stockpiles	1,336,000	1,252,000
Deferred federal income taxes (benefits)	50,000	149,000	184,000					Disputed tax assessments - PT Freeport Indonesia ("PT-FI")	...	12,000
Deferred state income taxes (benefits)	3,000	6,000	4,000					Disputed tax assessments - Cerro Verde	...	333,000
Deferred foreign income taxes (benefits)	320,000	144,000	23,000					Long-term receivable for taxes	...	54,000
Total deferred income taxes (benefits)	373,000	299,000	211,000					Intangible assets	...	416,000
Adjustments	(6,000)	(1,000)	(193,000)					Investments - assurance bond	...	133,000
Federal operating loss carryforwards	(185,000)	(262,000)	(190,000)					Investments - PT Smelting	...	50,000
								Investments - fixed income, equity securities & other investments	...	79,000
								Legally restricted funds	...	182,000
								Contingent consideration associated with sales of assets	...	47,000
								Loans to PT Smelting for expansion	...	101,000
								Long-term employee receivables	...	24,000
								Prepaid rent & deposits	...	26,000
								Other assets	1,810,000	144,000
								Mill stockpiles	251,000	...
								Leach stockpiles	1,085,000	...
								Total assets	52,506,000	51,093,000
								Accounts payable	2,466,000	2,701,000
								Salaries, wages & other compensation	343,000	329,000
								Accrued interest	146,000	218,000
								PT-FI contingencies	3,729,000	179,000
								Pension, postretirement, postemployment & other employee benefits	13,000	143,000
								Accrued taxes, other than income taxes	88,000	75,000
								Deferred revenue	161,000	76,000
								Leases	84,000	38,000
								Litigation accruals	...	99,000
								Accrued mining royalties	...	41,000
								Other accounts payable & accrued liabilities	...	128,000
								Current portion of environmental & asset retirement obligations	316,000	320,000

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

2023 2022

Cash & cash equivalents	4,758,000	8,146,000
Restricted cash	1,208,000	...
Trade accounts receivable	...	1,336,000
Income & other tax receivables	455,000	459,000
Other accounts receivable	1,209,000	...
Inventories - materials & supplies, net	2,169,000	1,964,000
Inventories - mill & leach stockpiles	1,419,000	1,383,000
Raw materials, primarily	...	...

Accrued income taxes	786,000	744,000
Current portion of debt	766,000	1,037,000
Dividends payable	218,000	217,000
Other	68,000	...
Total current liabilities	5,815,000	6,345,000
FCX - senior notes	...	7,225,000
PT-FI - senior notes	...	2,978,000
FMC - senior notes	...	240,000
FMC - debentures	...	115,000
Other long-term debt (including equipment capital leases & short-term borrowings)	...	62,000
Less current portion of debt	...	1,037,000
Long-term debt, less current portion	8,656,000	9,583,000
Deferred income taxes	4,453,000	4,269,000
Environmental & asset retirement obligations, less current portion	...	4,463,000
Reclamation & environmental obligations, less current portion	4,624,000	...
Pension, postretirement, postemployment & other employment benefits	...	775,000
Provision for tax positions	...	161,000
Litigation accruals	...	109,000
Indemnification of PT Inalum	...	74,000
Leases	...	294,000
Other liabilities	1,648,000	149,000
Total liabilities	25,196,000	26,222,000
Common stock	162,000	161,000
Capital in excess of par value	24,637,000	25,322,000
Retained earnings (accumulated deficit)	(2,059,000)	(3,907,000)
Defined benefit plans	(284,000)	(330,000)
Translation adjustment	10,000	10,000
Accumulated other comprehensive income (loss)	(274,000)	(320,000)
Common stock held in treasury	5,773,000	5,701,000
Total stockholders' equity	16,693,000	15,555,000
Noncontrolling interests	10,617,000	9,316,000
Total equity	27,310,000	24,871,000

Recent Dividends:
1. Freeport-McMoRan Inc 5 1/2% convertible perpetual preferred.

No dividends paid.
2. Freeport-McMoRan Inc common.
 No dividends paid.

3. Freeport-McMoRan Inc 6 3/4% mandatory convertible preferred.
 No dividends paid.

Annual Dividends:
1. Freeport-McMoRan Inc 5 1/2% convertible perpetual preferred.

No dividends paid.
2. Freeport-McMoRan Inc common.
 No dividends paid.

3. Freeport-McMoRan Inc 6 3/4% mandatory convertible preferred.
 No dividends paid.

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

	2023	2022	2021 (revised)
Research revenues	4,604,791	4,101,392	...
Conferences revenues	389,273	214,449	...
Consulting revenues	481,782	418,121	...
Other service revenues	4,887,046	...	...

Consulting	514,746	...	...
Conferences	505,164	...	...
Total revenues	5,906,956	5,475,846	4,733,962
Cost of services & product development	1,903,240	1,693,771	1,444,093
Selling, general & administrative expense	2,701,542	2,480,944	2,155,658
Depreciation	98,645	93,410	102,802
Amortization of intangibles	92,458	98,536	109,603
Acquisition & integration charges	...	9,079	6,055
Acquisition-related charges	9,587	...	...
Total costs & expenses	4,670,062	4,375,740	3,818,211
Operating income (loss)	1,236,894	1,100,106	915,751
Interest income	38,526	4,880	1,893
Interest expense	132,772	126,203	118,513
Gain on event cancellation insurance claims	3,077	...	152,310
Other income (expense), net	1,404	48,412	18,429
Income (loss) before income taxes - U.S.	...	560,193	485,472
Income (loss) before income taxes - non-U.S.	...	467,002	484,398
Income (loss) before income taxes	1,147,129	1,027,195	969,870
Current tax expense (benefit) - U.S. federal	171,917	122,191	117,024
Current tax expense (benefit) - state & local	51,441	48,482	36,266
Current tax expense (benefit) - foreign	107,421	91,596	64,835
Total current tax expense (benefit)	330,779	262,269	218,125
Deferred tax expense (benefit) - U.S. federal	(35,457)	(21,337)	(4,640)
Deferred tax expense (benefit) - state & local	(13,475)	(10,108)	3,156
Deferred tax expense (benefit) - foreign	(12,845)	(4,232)	(33,389)
Total deferred tax expense (benefit)	(61,777)	(35,677)	(34,873)
Benefit (expense) relating to interest rate swap used to increase (decrease) equity	(4,976)	(5,569)	(7,281)
Benefit from stock transactions with employees used to increase equity	105	66	78
Benefit (expense) relating to defined-benefit pension adjustments used to increase (decrease) equity	532	(1,693)	261
Provision (benefit) for income taxes	264,663	219,396	176,310
Net income (loss)	882,466	807,799	793,560
Weighted average shares outstanding - basic	79,004	80,178	85,026
Weighted average shares outstanding - diluted	79,680	81,067	86,177
Year end shares outstanding	78,338	79,174	82,397
Income (loss) per share - continuing operations - basic	\$11.17	...	...

Net income (loss) per share - basic	\$11.17	\$10.08	\$9.33
Income (loss) per share - continuing operations - diluted	\$11.08	...	...
Net income (loss) per share - diluted	\$11.08	\$9.96	\$9.21
Full-Time Employees (Period End)	20,237	...	...
Total number of employees	20,237	19,500	16,600
Number of common stockholders	923	969	1,010
Foreign currency translation adjustments	...	(39,679)	(6,621)
Gain from sale of divested operation	135,410	...	...

Ⓐ As is; Ⓑ Approximately; Ⓒ As of February 3, 2023; Ⓓ As of February 17, 2022

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

	2023	2022
Cash & cash equivalents	1,318,999	697,999
Total fees receivable	1,610,228	1,565,786
Less: allowances	9,000	9,000
Fees receivable, net	1,601,228	1,556,786
Deferred commissions	380,479	363,079
Prepaid expenses & other current assets	127,180	119,207
Assets held-for-sale	...	49,036
Total current assets	3,427,886	2,786,107
Computer equipment & software	616,892	258,843
Furniture & equipment	83,551	89,559
Leasehold improvements	213,205	220,509
Computer equipment and software	320,136	...
Total cost of property, equipment & leasehold improvements	...	568,911
Less: accumulated depreciation & amortization - property, equipment & leasehold improvements	354,174	304,330
Property, equipment & leasehold improvements, net	262,718	264,581
Operating lease right-of-use assets	366,809	436,592
Goodwill	2,937,260	2,930,211
Intangible assets, net	501,958	584,714
Benefit plan-related assets	...	99,527
Non-current deferred tax assets	...	138,318
Other assets	339,288	59,686
Other assets	...	297,531
Total assets	7,835,919	7,299,736
Accounts payable	63,139	83,225
Payroll & employee benefits payable	243,338	221,242
Bonus payable	...	254,675
Commissions payable	279,482	168,042
Income tax payable	72,181	76,383
Value added tax payable	60,709	43,187
Current portion of operating lease liabilities	98,493	99,717
Other accrued liabilities	144,364	168,727
Accounts payable & accrued liabilities	1,127,604	1,115,198
Deferred revenues	2,640,515	2,443,762
Current portion of long-term debt	9,600	7,800
Liabilities held-for-sale	2,640,515	30,840
Commissions Payable	165,898	...
Total current liabilities	3,777,719	3,597,600
Term loan facility	...	282,200
Senior notes	...	2,200,000
Other long-term debt	...	5,000

Less: deferred financing fees .....	...	(25,793)	& (expense)	(291,000)	(169,000)	(152,000)	amortized cost	605,000	604,000
Less: current portion of long-term debt .....	...	7,800	Earnings before income taxes	2,528,000	2,183,000	416,000	Construction work in progress	4,975,000	8,103,000
Long-term debt, net of deferred financing fees	2,448,696	2,453,607	Current federal income tax provision .....	...	38,000	311,000	Total property, plant & equipment	40,995,000	37,471,000
Operating lease liabilities	513,406	597,267	Deferred federal income tax provision (benefit) .....	...	152,000	(449,000)	Nuclear decommissioning trusts, at fair value	1,163,000	1,018,000
Non-current deferred revenues .....	...	39,115	Total federal income tax provision .....	...	190,000	(138,000)	Equity investments in unconsolidated subsidiaries	47,000	51,000
Long-term taxes payable	114,467	92,812	Current state income tax provision (benefit) .....	...	(21,000)	71,000	Miscellaneous property & investments	151,000	107,000
Benefit plan-related liabilities	157,033	124,378	Deferred state income tax provision (benefit) .....	...	201,000	(101,000)	Operating lease right-of-use assets, net of amortization	884,000	1,007,000
Non-current deferred tax liabilities	86,550	139,531	Total state income tax provision (benefit) .....	...	180,000	(30,000)	Deferred charges related to income taxes .....	...	583,000
Other	33,490	27,628	Year end shares outstanding	9,000	9,000	9,000	Deferred Plant Vogtle cast	594,000	...
Other liabilities	415,464	...	Number of full time employees	6,600	...	...	Prepaid pension costs .....	...	738,000
Other liabilities	23,924	423,464	Total number of employees	6,600	6,600	6,500	Deferred under recovered regulatory clause revenues	1,211,000	2,056,000
Total liabilities	7,155,285	7,071,938	Number of stockholders .....	...	1	1	Regulatory assets - asset retirement obligations, deferred	508,000	3,671,000
Common stock	82	82	Estimated loss on plants under construction	68,000	...	...	Other regulatory assets, deferred	2,890,000	2,522,000
Additional paid-in capital	2,320,289	2,179,604	Basic (in shares)	9,262	...	...	Other deferred charges & assets	706,000	540,000
Interest rate swaps	(24,162)	(39,248)	Basic EPS Excluding ExtraOrdinary Items	\$224.59	...	...	Regulatory assets asset retirement obligations	3,407,000	...
Defined benefit pension plans	(5,731)	(4,247)	Diluted (in shares)	9,262	...	...	Total assets	56,817,000	53,163,000
Foreign currency translation adjustments	(46,438)	(58,115)	Diluted EPS .....	...	...	...	Securities due within one year - Balancing value	484,000	...
Accumulated other comprehensive income (loss), net	(76,331)	(101,610)	Excluding ExtraOrd Items	\$224.59	...	...	Long-term debt due within one year	502,000	...
Accumulated earnings (deficit)	4,739,292	3,856,826	Reported Basic EPS	\$224.59	...	...	Capital lease	18,000	...
Treasury stock, at cost	6,302,698	5,707,104	Diluted	\$224.59	...	...	Securities due within one year .....	...	901,000
Total stockholders' equity (deficit)	680,634	227,798	As is; [□] Approximately; [▣] As of December 31, 2021	...	...	...	Notes payable	1,329,000	1,600,000
Rep Total Equity & Minority Interest	680,634	...	Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):	...	...	...	Accounts payable - affiliated .....	...	928,000

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

No dividends paid.

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

No dividends paid.

GEORGIA POWER CO**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$'000):**

	2023	2022	2021 (revised)
Retail revenues .....	...	10,792,000	8,478,000
Wholesale revenues	188,000	235,000	197,000
Revenues	9,222,000	...	...
Other revenues	708,000	557,000	585,000
Total operating revenues	10,118,000	11,584,000	9,260,000
Fuel operating expenses	1,781,000	2,486,000	1,449,000
Purchased power, non-affiliates	517,000	856,000	632,000
Purchased power, affiliates	764,000	1,401,000	859,000
Other operations & maintenance	2,083,000	2,349,000	2,213,000
Depreciation & amortization	1,681,000	1,430,000	1,371,000
Taxes other than income taxes	541,000	527,000	476,000
Estimated loss on Plant Vogtle Units 3 & 4 .....	...	183,000	1,692,000
Total operating expenses	7,299,000	9,232,000	8,692,000
Operating income	2,819,000	2,352,000	568,000
Allowance for equity funds used during construction	165,000	140,000	127,000
Interest expense, net of amounts capitalized	626,000	485,000	421,000
Other income (expense), net	170,000	176,000	142,000
Total other income			

□ As is; [□] Approximately; [▣] As of December 31, 2021**Consolidated Balance Sheet, Years Ended Dec. 31 (\$'000):**

	2023	2022
Cash & cash equivalents	9,000	364,000
Receivable - customer .....	...	735,000
Receivables - unbilled revenues	275,000	309,000
Receivables - joint owner accounts receivable .....	...	128,000
Receivables - affiliated companies .....	...	53,000
Receivables - other accounts & notes .....	...	62,000
Fossil fuel stock	480,000	291,000
Materials & supplies	883,000	729,000
Regulatory assets - storm damage	694,000	...
Regulatory assets - asset retirement obligations	98,000	158,000
Other regulatory assets, current	423,000	324,000
Other current assets	305,000	246,000
Other accounts and notes	81,000	...
Joint owner accounts	119,000	...
Affiliated	51,000	...
Customer accounts	843,000	...
Total current assets	4,261,000	3,399,000
Property, plant & equipment - in service .....	...	41,879,000
Less accumulated provision for depreciation	13,955,000	13,115,000
Other utility plant, net	49,370,000	...
Nuclear fuel, at		

Construction work in progress	4,975,000	8,103,000
Total property, plant & equipment	40,995,000	37,471,000
Nuclear decommissioning trusts, at fair value	1,163,000	1,018,000
Equity investments in unconsolidated subsidiaries	47,000	51,000
Miscellaneous property & investments	151,000	107,000
Operating lease right-of-use assets, net of amortization	884,000	1,007,000
Deferred charges related to income taxes .....	...	583,000
Deferred Plant Vogtle cast	594,000	...
Prepaid pension costs .....	...	738,000
Deferred under recovered regulatory clause revenues	1,211,000	2,056,000
Regulatory assets - asset retirement obligations, deferred	508,000	3,671,000
Other regulatory assets, deferred	2,890,000	2,522,000
Other deferred charges & assets	706,000	540,000
Regulatory assets asset retirement obligations	3,407,000	...
Total assets	56,817,000	53,163,000
Securities due within one year - Balancing value	484,000	...
Long-term debt due within one year	502,000	...
Capital lease	18,000	...
Securities due within one year .....	...	901,000
Notes payable	1,329,000	1,600,000
Accounts payable - affiliated .....	...	928,000
Other accounts payable	840,000	1,076,000
Customer deposits	250,000	252,000
Accrued taxes	582,000	508,000
Accrued interest	175,000	157,000
Accrued compensation	250,000	254,000
Operating lease obligations	135,000	151,000
Asset retirement obligations, current	338,000	295,000
Other regulatory liabilities, current	22,000	170,000
Other current liabilities	365,000	286,000
Accounts Payable- Other	1,147,000	...
Total current liabilities	5,935,000	6,578,000
Senior notes	15,976,000	7,925,000
Junior subordinated notes .....	...	270,000
FFB loans .....	...	4,874,000
Revenue bonds .....	...	1,738,000
Finance lease obligations	222,000	238,000
Unamortized debt premium (discount), net .....	...	(18,000)
Unamortized debt issuance expense .....	...	(117,000)
Less amount due within one year .....	...	901,000
Accumulated deferred income taxes	4,018,000	3,707,000
Deferred credits related to income taxes	2,161,000	2,244,000
Accumulated deferred investment tax credits .....	...	319,000
Employee benefit obligations	248,000	318,000
Operating lease obligations, deferred	740,000	851,000
Asset retirement obligations, deferred	5,327,000	5,739,000
Other deferred credits & liabilities	481,000	540,000
Accumulated deferred ITCs	326,000	...
Total liabilities	35,434,000	34,305,000

Common stock	398,000	398,000
Paid-in capital	17,923,000	15,626,000
Retained earnings	3,071,000	2,846,000
Accumulated other comprehensive income (loss)	(9,000)	(12,000)
Total common stockholders' equity	21,383,000	18,858,000
Total Equity	21,383,000	...

shares outstanding - diluted	50,216	46,838	44,819
Year end shares outstanding	53,953	46,735	46,716
Earnings (loss) per share from continuing operations - basic	\$1.16	...	...
Net earnings (loss) per share - basic	\$1.16	\$1.88	\$1.37
Earnings (loss) per share from continuing operations - diluted	\$1.15	...	...
Net earnings (loss) per share - diluted	\$1.15	\$1.88	\$1.37
Dividends declared per share - common	\$1.74	\$1.66	\$1.58
Number of full time employees	...	32	31
Number of common stockholders	41,283	800	850
Number of beneficiary stockholders	...	39,705	23,925

Common stock	540	467
Additional paid-in capital	1,053,129	822,340
Dividends paid in excess of earnings (deficit)	(94,096)	(62,957)
Accumulated other comprehensive income (loss)	(4,021)	...
Total stockholders' equity	955,552	759,850
Total Equity	955,552	...

Recent Dividends:

- Georgia Power Co \$4.60 cumulative preferred (stated value \$100).**
No dividends paid.
- Georgia Power Co 6.125% non-cumulative preferred.**
No dividends paid.
- Georgia Power Co common.**
No dividends paid.
- Georgia Power Co 6.50% non-cumulative preference.**
No dividends paid.

Annual Dividends:

- Georgia Power Co \$4.60 cumulative preferred (stated value \$100).**
No dividends paid.
- Georgia Power Co 6.125% non-cumulative preferred.**
No dividends paid.
- Georgia Power Co common.**
No dividends paid.
- Georgia Power Co 6.50% non-cumulative preference.**
No dividends paid.

As is; ² Approximately; ³ As of February 1, 2023; ⁴ As of February 14, 2022

Recent Dividends:

- Getty Realty Corp. common.**

ExDate	Amt	Declared	Record	Payable
12/23/2020	0.39	10/21/2020	12/24/2020	01/07/2021
03/24/2021	0.39	02/23/2021	03/25/2021	04/08/2021
06/23/2021	0.39	04/28/2021	06/24/2021	07/08/2021
09/22/2021	0.39	07/28/2021	09/23/2021	10/07/2021
12/22/2021	0.41	10/26/2021	12/23/2021	01/06/2022
03/23/2022	0.41	02/23/2022	03/24/2022	04/07/2022
06/22/2022	0.41	04/26/2022	06/23/2022	07/07/2022
09/21/2022	0.41	07/27/2022	09/22/2022	10/06/2022
12/21/2022	0.43	10/25/2022	12/22/2022	01/05/2023
03/22/2023	0.43	02/21/2023	03/23/2023	04/06/2023
06/21/2023	0.43	04/25/2023	06/22/2023	07/06/2023
09/27/2023	0.43	07/25/2023	09/28/2023	10/12/2023
12/27/2023	0.45	10/24/2023	12/28/2023	01/11/2024

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

	2023	2022
Real estate - land	...	802,010
Real estate - buildings & improvements	...	707,352
Real estate - investment in direct financing leases, net	59,964	66,185
Real estate - construction in progress	...	578
Less accumulated depreciation & amortization	265,593	232,812
Real estate held for sale, net	2,429	3,757
Buildings and improvements	847,339	...
Construction in progress	426	...
Real estate, net	...	1,347,070
Land	867,884	...
Notes & mortgages receivable	112,008	34,313
Cash & cash equivalents	3,307	8,713
Deferred rent receivable	54,424	50,391
Restricted cash	1,979	2,536
Accounts receivable	5,012	4,247
Right-of-use assets - operating	14,571	18,193
Right-of-use assets - finance	174	277
Lease intangible assets, net	100,315	...
Prepaid expenses & other assets	18,066	96,555
Total assets	1,822,305	1,562,295
Borrowings under credit agreement	...	70,000
Senior unsecured notes, net	673,406	623,492
Environmental remediation obligations	22,369	23,155
Dividends payable	24,850	20,576
Lease liability - operating	16,051	19,959
Lease liability - finance	595	1,518
Accounts payable & accrued liabilities	46,790	43,745
Borrowings under Revolving Credit Facility	10,000	...
Debt excluding Capitalized Leases - Long-Term & Short-Term	72,692	...
Total liabilities	866,753	802,445

Annual Dividends:

- Getty Realty Corp. common.**

2021	1.56	2022	1.64	2023	1.72
2024	0.45				

GLOBAL PAYMENTS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Revenues	9,654,419	...	...
Revenues	9,654,419	8,975,515	8,523,762
Cost of service	3,727,521	3,778,617	3,773,725
Selling, general & administrative expenses	4,073,768	3,524,578	3,391,161
Impairment of goodwill	...	833,075	...
Loss on business dispositions	(136,744)	(199,094)	...
Total operating expenses	7,938,033	8,335,364	7,164,886
Operating income (loss)	1,716,386	640,151	1,358,876
Interest & other income	113,711	33,604	19,320
Interest & other expense	660,150	449,433	333,651
Total other income (expense)	(546,439)	(415,829)	(314,331)
Income (loss) before income taxes & equity in income of equity method investments - U.S.	597,969	(189,030)	537,586
Income (loss) before income taxes & equity in income of equity method investments - foreign	571,978	413,352	506,959
Income (loss) before income taxes & equity in income of equity method investments	1,169,947	224,322	1,044,545
Current federal income tax expense (benefit)	399,900	277,120	195,804
Current state income tax expense (benefit)	98,224	68,120	58,772

GETTY REALTY CORP.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Revenues from rental properties	180,488	163,889	153,886
Interest on notes & mortgages receivable	5,358	1,699	1,522
Total revenues	185,846	165,588	155,408
Rental property expenses	1,261	...	...
Property costs	23,789	21,553	22,048
Impairments	5,243	3,545	4,404
Environmental	...	(20,902)	3,548
General & administrative	23,735	20,621	20,151
Depreciation & amortization	...	39,902	35,518
Depreciation expense	45,296	...	...
Total operating expenses	99,324	64,719	85,669
Gains on dispositions of real estate	...	16,423	16,718
Operating income	...	117,292	86,457
Gains (losses) on dispositions of real estate	4,625	...	...
Other income, net	574	413	1,075
Interest expense	31,527	27,662	24,672
Gain (loss) on extinguishment of debt	(43)	...	...
Earnings (loss) before income taxes & discontinued operations	60,151	...	...
Net earnings (loss)	60,151	90,043	62,860
Less dividend equivalents attributable to RSUs outstanding	2,208	2,103	1,437
Net earnings applicable to common shareholders	57,943	87,940	61,423
Weighted average shares outstanding - basic	50,020	46,730	44,782
Weighted average			

Current foreign income tax expense (benefit)	209,955	125,580	103,781	Accounts receivable, net	1,120,078	998,332	held for sale	...	4,478
Total current income tax expense (benefit)	708,079	470,820	358,357	Settlement processing assets	4,097,417	2,519,114	Other noncurrent liabilities	722,540	647,975
Deferred federal income tax expense (benefit)	(330,647)	(235,727)	(178,666)	Current assets held for sale	6,451	138,815	Total liabilities	...	22,268,804
Deferred state income tax expense (benefit)	(84,729)	(41,770)	(18,500)	Prepaid expenses & other current assets	760,926	660,321	Redeemable noncontrolling interest	507,965	...
Deferred foreign income tax expense (benefit)	(83,683)	(26,629)	7,843	Total current assets	8,073,759	6,314,148	Paid-in capital	19,800,953	19,978,095
Total deferred income tax expense (benefit)	(499,059)	(304,126)	(189,323)	Goodwill	26,743,523	23,320,736	Retained earnings (accumulated deficit)	3,457,182	2,731,380
Income tax expense (benefit)	209,020	166,694	169,034	Other intangible assets, net	10,168,046	9,658,374	Foreign currency translation	(215,540)	(380,584)
Income (loss) before equity in income of equity method investments	960,927	57,628	875,511	Land	11,821	9,834	Unrealized gains (losses) on hedging activities	(40,859)	(22,420)
Equity in income of equity method investments, net of tax	67,896	85,685	112,353	Buildings	191,715	189,586	Other accumulated other comprehensive income (loss)	(2,526)	(2,965)
Net income (loss)	1,028,823	143,313	987,864	Equipment	969,164	776,203	Accumulated other comprehensive income (loss)	(258,925)	(405,969)
Less: net income attributable to noncontrolling interests	(42,590)	(31,820)	(22,404)	Software	1,937,440	1,523,220	Total Global Payments Inc. shareholders' equity (deficit)	22,999,210	22,303,506
Net income (loss) attributable to Global Payments Inc.	986,233	111,493	965,460	Leasehold improvements	120,964	117,275	Noncontrolling interests	280,340	236,704
Weighted average shares outstanding - basic	261,126	275,191	292,655	Furniture & fixtures	...	88,548	Total equity	23,279,550	22,540,210
Weighted average shares outstanding - diluted	261,698	275,576	293,669	Work in progress	654,809	...			
Year end shares outstanding	260,383	263,082	284,750	Property and equipment - Balancing value	104,474	...			
Income (loss) per share from continuing operations - basic	\$3.78	...	...	Property & equipment, gross	3,335,578	2,704,666			
Net earnings (loss) per share - basic	\$3.78	\$0.41	\$3.30	Less accumulated depreciation & amortization	1,800,382	1,367,860			
Income (loss) per share from continuing operations - diluted	\$3.77	...	...	Work-in-progress	...	502,003			
Net earnings (loss) per share - diluted	\$3.77	\$0.40	\$3.29	Property & equipment, net	2,190,005	1,838,809			
Dividends paid per share	\$1.00	\$1.00	\$0.89	Deferred income taxes	111,712	37,907			
Full-Time Employees (Period End)	27,000	...	...	Noncurrent assets held for sale	327	1,295,799			
Total number of employees	27,000	25,000	25,000	Other noncurrent assets	2,569,691	2,343,241			
Number of common stockholders	11,706	12,511	12,906	Notes receivable	713,123	...			
Foreign currency translation adjustments	...	(276,559)	...	Total assets	50,570,186	44,809,014			
Comprehensive income (loss) attributable to Global Payments	1,133,277	...	...	Settlement lines of credit	981,244	747,111			
				Current portion of long-term debt	608,530	1,169,330			
				Contract liabilities	229,686	226,254			
				Funds held for customers	...	768,227			
				Accrued compensation & benefits	276,441	209,630			
				Accrued payment network fees	246,102	210,347			
				Trade accounts payable	290,437	229,436			
				Operating lease liabilities	81,696	80,208			
				Accrued interest	...	128,308			
				Income taxes payable	...	61,949			
				Accrued miscellaneous taxes & withholdings	...	42,198			
				Third-party commissions	93,387	95,192			
				Accrued third-party processing expenses	...	25,509			
				Unclaimed property	22,560	31,734			
				Accrued audit & legal fees	...	28,548			
				Current portion of accrued buyout liability	13,719	16,116			
				Other accounts payable & accrued liabilities	...	288,904			
				Accounts payable & accrued liabilities	1,234,153	...			
				Settlement processing obligations	3,698,921	2,413,799			
				Current liabilities held for sale	1,341	125,891			
				Obligations under capital leases	12,055	...			
				Third-party processing fees	29,593	...			
				Income taxes	139,825	...			
				Interest	166,039	...			
				Current Portion of Long-Term Debt	620,585	...			
				Total current liabilities	8,125,729	6,898,691			
				Senior notes	15,679,827	11,884,010			
				Convertible notes	...	1,445,225			
				Finance lease liabilities	12,470	32,435			
				Other borrowings	...	96,908			
				Less: current portion of long-term debt	...	1,169,330			
				Deferred income taxes	2,242,105	2,428,412			
				Noncurrent liabilities	...	...	

Recent Dividends:

1. Global Payments Inc common.

ExDate	Amt	Declared	Record	Payable
03/11/2021	0.20	01/28/2021	03/12/2021	03/26/2021
06/10/2021	0.20	04/29/2021	06/11/2021	06/25/2021
09/09/2021	0.25	08/02/2021	09/10/2021	09/24/2021
12/15/2021	0.25	10/28/2021	12/16/2021	12/30/2021
03/10/2022	0.25	01/27/2022	03/11/2022	03/25/2022
06/09/2022	0.25	05/02/2022	06/10/2022	06/24/2022
09/15/2022	0.25	07/28/2022	09/16/2022	09/30/2022
12/15/2022	0.25	10/31/2022	12/16/2022	12/30/2022
03/16/2023	0.25	02/10/2023	03/17/2023	03/31/2023
06/14/2023	0.25	04/27/2023	06/15/2023	06/30/2023
09/14/2023	0.25	07/27/2023	09/15/2023	09/29/2023
12/14/2023	0.25	10/31/2023	12/15/2023	12/29/2023

Annual Dividends:

1. Global Payments Inc common.

2021	0.89	2022	1.00	2023	1.00
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GROUP 1 AUTOMOTIVE, INC.

Annual Report

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

	2023	2022	2021
			(revised)

New vehicle retail sales	8,774,600,000	7,452,500,000	6,504,800,000
Used vehicle retail sales	5,693,500,000	5,673,300,000	4,438,800,000
Used vehicle wholesale sales	441,400,000	364,600,000	365,700,000
Parts & service sales	2,222,300,000	2,009,500,000	1,591,200,000
Finance, insurance & other revenues, net	741,900,000	722,200,000	581,400,000
Total revenues	17,873,700,000	16,222,100,000	13,481,900,000
Cost of new vehicle retail sales	...	6,627,000,000	5,894,000,000
Cost of used vehicle retail sales	...	5,359,600,000	4,084,600,000
Cost of used vehicle wholesale sales	...	364,600,000	340,900,000
Cost of parts & service sales	8,007,600,000	905,800,000	721,800,000
Total cost of sales	14,853,400,000	13,256,900,000	11,041,200,000
Gross profit	3,020,300,000	2,965,200,000	2,440,700,000
Selling, general & administrative expenses	1,926,800,000	1,783,300,000	1,477,200,000
Depreciation & amortization expense	92,000,000	88,400,000	77,400,000
Asset impairments	32,900,000	2,100,000	1,700,000

As is; ² Approximately; ³ As of February 15, 2023; ⁴ As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	2,088,887	1,997,566
Accounts receivable, gross	1,139,083	1,019,332
Less: allowances for doubtful accounts	19,005	21,000

Income (loss) from operations	968,600,000	1,091,400,000	884,400,000
Floorplan interest expense	64,100,000	27,300,000	27,600,000
Other interest expense, net	99,800,000	77,500,000	55,800,000
Other expense	4,500,000	1,200,000	...
Income (loss) before income taxes - domestic	...	897,400,000	721,800,000
Income (loss) before income taxes - foreign	...	87,900,000	79,200,000
Income (loss) before income taxes	800,200,000	985,300,000	800,900,000
Current provision (benefit) for income taxes - federal	...	160,700,000	116,400,000
Deferred provision (benefit) for income taxes - federal	...	24,600,000	30,700,000
Current provision (benefit) for income taxes - state	...	24,500,000	13,800,000
Deferred provision (benefit) for income taxes - state	...	5,900,000	1,600,000
Current provision (benefit) for income taxes - foreign	...	18,000,000	14,800,000
Deferred provision (benefit) for income taxes - foreign	...	(2,600,000)	(1,800,000)
Net income from continuing operations	602,000,000	...	...
Current Tax - Federal	142,900,000	...	...
Deferred Tax - Federal	11,800,000	...	...
Current Tax - State	23,800,000	...	...
Deferred Tax - State	4,600,000	...	...
Current Tax - Foreign	12,800,000	...	...
Deferred Tax - Foreign	2,300,000	...	...
Provision (benefit) for income taxes	198,200,000	231,100,000	175,500,000
Income (loss) from continuing operations	602,000,000	754,200,000	625,400,000
Income (loss) related to discontinued operations	(400,000)	...	...
Net income (loss) from discontinued operations	(400,000)	(2,700,000)	(73,300,000)
Net Income - including Extraordinary Items	601,600,000	...	...
Net income (loss)	601,600,000	751,500,000	552,100,000
Less: earnings allocated to participating securities from continuing operations	14,800,000	21,300,000	21,100,000
Less: earnings allocated to participating securities from discontinued operations	...	(100,000)	(2,500,000)
Net income (loss) available to basic common shares	586,800,000	730,300,000	533,500,000

Weighted average shares outstanding - basic	13,700,000	15,441,292	17,655,365
Weighted average shares outstanding - diluted	13,700,000	15,493,616	17,722,212
Year end shares outstanding	13,684,038	14,292,322	17,175,826
Earnings (loss) per share from continuing operations - basic	\$42.92	\$47.46	\$34.23
Earnings (loss) per share from discontinued operations - basic	\$(0.03)	\$(0.17)	\$(4.01)
Net earnings (loss) per share - basic	\$42.89	\$47.29	\$30.22
Earnings (loss) per share from continuing operations - diluted	\$42.75	\$47.31	\$34.11
Earnings (loss) per share from discontinued operations - diluted	\$(0.03)	\$(0.17)	\$(4.00)
Net earnings (loss) per share - diluted	\$42.73	\$47.14	\$30.11
Cash dividends per common share	\$1.80	...	...
Full-Time Employees (Period End)	16,011	...	...
Total number of employees	16,011	15,491	13,711
Number of common stockholders	34	² 36	³ 39
Foreign currency translation adjustments	...	97,100,000	(6,700,000)
Used Vehicles Retail	5,392,600,000	...	...
Used Vehicles Wholesale	445,200,000	...	...
Parts And Service	1,008,000,000	...	...
Earning per share-total discounters - diluted	\$(0.03)	...	...
Earnings per share-total discontinued operations	\$(0.03)	...	...

Buildings	1,516,600,000	...
Machinery & dealership equipment	181,600,000	173,000,000
Office equipment, furniture & fixtures	...	141,700,000
Company vehicles	14,600,000	17,300,000
Construction in progress	85,700,000	52,000,000
Property and equipment, Gross - Balancing value	149,100,000	...
Property & equipment, gross	2,836,400,000	2,682,600,000
Less accumulated depreciation & amortization	587,700,000	554,400,000
Property & equipment, net	2,248,700,000	2,128,200,000
Operating lease assets	216,500,000	249,100,000
Goodwill	1,651,900,000	1,661,800,000
Intangible franchise rights	701,200,000	516,300,000
Other long-term assets	164,600,000	176,800,000
Total assets	7,774,100,000	6,717,500,000
Floorplan notes payable - credit facility & other	1,153,000,000 ²	762,100,000
Floorplan notes payable - manufacturer affiliates	412,400,000 ³	243,100,000
Current maturities of long-term debt	109,400,000	130,300,000
Current operating lease liabilities	20,900,000	21,800,000
Accounts payable	499,300,000	488,000,000
Accrued expenses & other current liabilities	303,400,000	271,500,000
Current liabilities classified as held for sale	7,200,000	4,800,000
Total current liabilities	2,505,700,000	¹ 1,921,400,000
Senior notes	1,723,300,000	750,000,000
Acquisition line	...	303,200,000
Real estate related	...	796,900,000
Finance leases	...	220,400,000
Other debts	...	22,300,000
Less: unamortized debt issuance costs	...	(10,200,000)
Less: current maturities of long-term debt	...	130,300,000
Long-term operating lease liabilities	209,400,000	238,400,000
Deferred income taxes	256,600,000	238,100,000
Other long-term liabilities	138,600,000	129,800,000
Common stock	300,000	300,000
Additional paid-in capital	349,100,000	338,700,000
Retained earnings (accumulated deficit)	3,649,800,000	3,073,600,000
Accumulated gain (loss) on foreign currency translation	(37,400,000)	(61,100,000)
Accumulated gain (loss) on interest rate swaps	65,600,000	83,600,000
Accumulated other comprehensive income (loss)	28,100,000	22,500,000
Treasury stock, at cost	1,352,800,000	1,197,500,000
Total stockholders' equity (deficiency)	2,674,400,000	¹ 2,237,500,000
Capital lease obligations	266,100,000	...

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

	2023	2022
Cash & cash equivalents	57,200,000	47,900,000
Contracts-in-transit & vehicle receivables, net	369,200,000	278,500,000
Manufacturer receivables	128,300,000	94,600,000
Parts & service receivables	64,300,000	68,000,000
Finance & insurance receivables	35,600,000	30,000,000
Other accounts & notes receivable	14,400,000	12,100,000
Less: allowance for doubtful accounts	4,200,000	5,500,000
New vehicles	1,061,000,000	536,200,000
Used vehicles	549,000,000	537,300,000
Rental vehicles	217,200,000	155,000,000
Parts, accessories & other inventories	136,200,000	128,000,000
Inventories	1,963,400,000	¹ 1,356,600,000
Prepaid expenses	38,900,000	30,500,000
Other current assets	25,100,000	19,100,000
Current assets classified as held for sale	99,100,000	53,600,000
Total current assets	2,791,300,000	1,985,300,000
Land	888,800,000	838,800,000
Buildings & leasehold improvements	...	1,459,800,000

Senior notes	1,723,300,000	750,000,000
Acquisition line	...	303,200,000
Real estate related	...	796,900,000
Finance leases	...	220,400,000
Other debts	...	22,300,000
Less: unamortized debt issuance costs	...	(10,200,000)
Less: current maturities of long-term debt	...	130,300,000
Long-term operating lease liabilities	209,400,000	238,400,000
Deferred income taxes	256,600,000	238,100,000
Other long-term liabilities	138,600,000	129,800,000
Common stock	300,000	300,000
Additional paid-in capital	349,100,000	338,700,000
Retained earnings (accumulated deficit)	3,649,800,000	3,073,600,000
Accumulated gain (loss) on foreign currency translation	(37,400,000)	(61,100,000)
Accumulated gain (loss) on interest rate swaps	65,600,000	83,600,000
Accumulated other comprehensive income (loss)	28,100,000	22,500,000
Treasury stock, at cost	1,352,800,000	1,197,500,000
Total stockholders' equity (deficiency)	2,674,400,000	¹ 2,237,500,000
Capital lease obligations	266,100,000	...

¹ As reported by the Company; ² Net of offset account - floorplan notes payable, credit facility & other: \$140,200,000; ³ Net of offset account - floorplan notes payable, manufacturer affiliates: \$13,400,000

Recent Dividends:
1. Group 1 Automotive, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.31	02/16/2021	03/01/2021	03/15/2021
05/28/2021	0.33	05/11/2021	06/01/2021	06/15/2021
08/31/2021	0.34	08/17/2021	09/01/2021	09/15/2021
11/30/2021	0.35	11/17/2021	12/01/2021	12/15/2021
02/28/2022	0.36	02/16/2022	03/01/2022	03/15/2022
05/31/2022	0.37	05/18/2022	06/01/2022	06/15/2022

08/31/2022	0.38	08/16/2022	09/01/2022	09/15/2022	employees	87,000	89,000	120,000	capital	2,598	2,575
11/30/2022	0.39	11/16/2022	12/01/2022	12/15/2022	Number of part time				Retained earnings	552	323
02/28/2023	0.45	02/14/2023	03/01/2023	03/15/2023	employees	46,000			Foreign currency		
05/31/2023	0.45	05/17/2023	06/01/2023	06/15/2023	Total number of				translation adjustments	(83)	(149)
08/31/2023	0.45	08/02/2023	09/01/2023	09/15/2023	employees	87,000	135,000		Derivative hedges	(47)	
11/30/2023	0.45	11/15/2023	12/01/2023	12/15/2023	Number of common				Cash flow hedges	5	7
					stockholders	83	88	99	Defined benefit plans	(113)	(112)

Annual Dividends:**1. Group 1 Automotive, Inc. common.**

2021	1.33	2022	1.50	2023	1.80
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GXO LOGISTICS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$Millions):

	2023	2022	2021 (revised)
Revenue	9,778	8,993	7,940
Direct operating expense	8,035	7,443	6,637
Selling, general & administrative expense	998	886	714
Depreciation & amortization expense	361	329	335
Transaction & integration costs	34	61	99
Restructuring costs & other expenses	32	32	4
Restructuring costs	318	242	151
Operating income	1	51	23
Other income, net	53	29	21
Interest expense, net			
Income (loss) before income taxes - U.S.		105	(25)
Income (loss) before income taxes - foreign		159	178
Income (loss) before income taxes	266	264	153
Current federal income taxes	7	40	12
Current state income taxes	24	2	2
Current foreign income taxes	43	29	26
Current income taxes	74	71	40
Deferred federal income taxes	(2)	(9)	(13)
Deferred state income taxes	(3)	(3)	(12)
Deferred foreign income taxes	(36)	5	(23)
Deferred income taxes	(41)	(7)	(48)
Income tax expense (benefit)	33	64	(8)
Net income (loss)	233	200	161
Net income attributable to noncontrolling interests	(4)	(3)	(8)
Net income (loss) attributable to GXO Logistics, Inc.	229	197	153
Weighted average shares outstanding - basic	119	117	115
Weighted average shares outstanding - diluted	119	118	116
Year end shares outstanding	119	119	115
Net earnings (loss) per share - basic	\$1.93	\$1.68	\$1.33
Net earnings (loss) per share - diluted	\$1.92	\$1.67	\$1.32
Number of full time			

Reclassified to conform with 2022 presentation; Shares increased due to the effect of vesting of stock compensation awards and issuance of common stock and reclassification of XPO investment; As is; Approximately; As of February 13, 2023; As of February 15, 2022

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

	2023	2022
Cash and cash equivalents	468	495
Accounts receivable, gross	1,764	1,659
Less: allowance	11	12
Accounts receivable, net	1,753	1,647
Other current assets	347	286
Total current assets	2,568	2,428
Buildings & leasehold improvements	440	364
Machinery, equipment & other	1,025	
Warehouse equipment & other property & equipment		958
Computer software & equipment	660	588
Technology & automated systems	373	347
Total property & equipment, gross	2,498	2,257
Less: accumulated depreciation & amortization	1,545	1,297
Property & equipment, net	953	960
Operating lease assets	2,201	2,227
Goodwill	2,891	2,728
Intangible assets, net	567	570
Other long-term assets	327	306
Total long-term assets	6,939	6,791
Total assets	9,507	9,219
Accounts payable	709	717
Salaries and wages	362	
Accrued expenses - Balancing value	482	
Other	122	
Accrued expenses	966	995
Short-term borrowings & obligations under finance leases		67
Current operating lease liabilities	597	560
Other current liabilities	327	193
Current debt	27	
Total current liabilities	2,626	2,532
Unsecured notes	1,530	794
Term loan		848
Finance leases & other		164
Short-term borrowings & current finance lease liabilities		(67)
Long-term debt	90	
Long-term debt & obligations under finance leases	1,620	1,739
Long-term operating lease liabilities	1,842	1,853
Other long-term liabilities	473	417
Total long-term liabilities	3,935	4,009
Common stock	1	1
Additional paid-in		

Recent Dividends:**1. GXO Logistics Inc common.**

No dividends paid.

Annual Dividends:**1. GXO Logistics Inc common.**

No dividends paid.

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

	12/30/23	12/31/22	01/01/22 (revised)
Total revenues	5,636,523		
Net sales	5,636,523	6,233,650	6,801,240
Cost of sales	3,740,113	4,012,542	4,149,541
Gross profit	1,896,410	2,221,108	2,651,699
Selling, general & administrative expenses	1,607,628	1,701,563	1,853,971
Operating profit	288,782	519,545	797,728
Other income (expenses)	(38,520)	(9,734)	(53,586)
Interest income (expense), net	(275,354)	(157,073)	(163,067)
Income (loss) from continuing operations before income tax expense	(25,092)	352,738	581,075
Domestic income tax provision (benefit) - current		15,188	(15,176)
Domestic income tax provision (benefit) - deferred		201,112	6,934
Total domestic income tax provision (benefit)		216,300	(8,242)
Foreign income tax provision - current		83,607	66,844
Foreign income tax provision (benefit) - deferred		95,558	1,421
Total foreign income tax provision		179,165	68,265
State income tax provision - current		(2,712)	(2,948)
State income tax provision (benefit) - deferred		91,154	3,032
Total state income tax (benefit)		88,442	84
Current Tax-Domestic	23,219		
Current Tax-State	1,348		
Current Tax-Foreign	52,812		
Current Tax - Total	77,379		
Deferred Tax - Domestic	29		
Deferred Tax - Foreign	(84,774)		
Deferred Tax - Total	(84,745)		
Income tax expense (benefit)	(7,366)	483,907	60,107

Income (loss) from continuing operations	(17,726)	(131,169)	520,968	Total assets	5,640,314	6,503,876	Depreciation & amortization	3,077	2,969	2,853
Income (loss) from discontinued operations, net of tax	...	3,965	(443,744)	Accounts payable	736,252	917,481	Interest expense	1,938	1,741	1,566
Net income (loss)	(17,726)	(127,204)	77,224	Accrued payroll & employee benefits	98,521	85,392	Gains (losses) on sales of facilities	(5)	1,301	1,620
Weighted average shares outstanding - basic	350,592	349,970	351,028	Accrued advertising & promotion	139,925	168,717	Losses on retirement of debt	...	78	12
Weighted average shares outstanding - diluted	350,592	349,970	352,078	Other accrued liabilities	...	243,919	Total expenses	...	51,653	48,919
Year end shares outstanding	350,138	349,009	349,903	Lease liabilities	110,640	114,794	Income before income taxes	7,706	8,580	9,833
Earnings (loss) per share from continuing operations - basic	\$(0.05)	\$(0.37)	\$1.48	Accounts receivable securitization facility	6,000	209,500	Current federal provision (benefit) for income taxes	1,118	1,222	1,769
Earnings (loss) per share from discontinued operations - basic	\$0.00	\$0.01	\$(1.26)	Current portion of long-term debt	59,000	37,500	Current state provision (benefit) for income taxes	213	206	311
Net income (loss) per share - basic	\$(0.05)	\$(0.36)	\$0.22	Current liabilities held for sale	240,230	13,327	Current foreign provision (benefit) for income taxes	3	18	15
Earnings (loss) per share from continuing operations - diluted	\$(0.05)	\$(0.37)	\$1.48	Total current liabilities	1,390,568	1,790,630	Deferred federal provision (benefit) for income taxes	241	261	24
Earning (loss) per share from discontinued operations - diluted	\$0.00	\$0.01	\$(1.26)	Senior secured credit facility - revolving loan	...	352,500	Deferred state provision (benefit) for income taxes	21	27	(18)
Net income (loss) per share - diluted	\$(0.05)	\$(0.36)	\$0.22	Senior secured credit facility - term loan A	...	975,000	Deferred foreign provision (benefit) for income taxes	19	12	11
Dividends per common share	...	\$0.60	\$0.60	Senior notes	3,235,640	2,335,275	Net income	6,091	6,834	7,721
Full-Time Employees (Period End)	48,000	...	...	Accounts receivable securitization facility	...	209,500	Net income attributable to noncontrolling interests	(849)	(1,191)	(765)
Total number of employees	48,000	51,000	59,000	Less long-term debt issuance costs	...	13,198	Net income attributable to HCA Healthcare, Inc.	5,242	5,643	6,956
Number of common stockholders	12,562	13,118	13,507	Less current maturities	...	247,000	Weighted average shares outstanding - basic	272	290	323
Foreign currency translation adjustments	...	(94,802)	...	Long-term debt	...	3,612,077	Weighted average shares outstanding - diluted	276	295	329
				Lease liabilities - noncurrent	354,015	326,644	Year end shares outstanding	266	277	305
				Pension & postretirement benefits	104,255	116,167	Net income (loss) per share - basic	\$19.25	\$19.43	\$21.52
				Other noncurrent liabilities	136,483	260,094	Net income (loss) per share - diluted	\$18.97	\$19.15	\$21.16
				Total liabilities	5,220,961	6,105,612	Dividends per common share	\$2.40	\$2.24	\$1.92
				Common stock	3,501	3,490	Number of full time employees	220,000	207,000	204,000
				Additional paid-in capital	353,367	334,676	Number of part time employees	90,000	87,000	80,000
				Retained earnings	554,796	572,106	Total number of employees	310,000	294,000	284,000
				Cumulative translation adjustment	(213,482)	(228,803)	Number of common stockholders	420	400	400
				Cash flow hedges	(5,967)	8,709	Foreign currency translation adjustments	...	(111)	(9)
				Defined benefit plans	(419,835)	(437,353)	Total expenses including equity in earnings of affiliates	57,262	...	...
				Income taxes	146,973	145,439	Comprehensive income attributable to HCA Holdings, Inc.	5,307	...	...
				Accumulated other comprehensive income (loss)	(492,311)	(512,008)	Diluted earnings	\$19.25	...	...
				Total stockholders' equity	419,353	398,264	Diluted EPS Excluding ExtraOrd Items	\$18.97	...	...
				Total Equity	419,353	...				

□ Approximately; □ As is; □ As of February 3, 2023; □ As of February 4, 2022

Recent Dividends:
1. HanesBrands Inc common.

ExDate	Amt	Declared	Record	Payable
02/18/2021	0.15	02/09/2021	02/19/2021	03/09/2021
05/20/2021	0.15	05/11/2021	05/21/2021	06/01/2021
08/09/2021	0.15	07/27/2021	08/10/2021	08/31/2021
11/08/2021	0.15	10/26/2021	11/09/2021	11/30/2021
02/14/2022	0.15	02/02/2022	02/15/2022	03/08/2022
05/09/2022	0.15	04/26/2022	05/10/2022	05/31/2022
08/23/2022	0.15	08/10/2022	08/24/2022	09/14/2022
11/21/2022	0.15	11/09/2022	11/22/2022	12/13/2022
	0.00		03/13/2023	

Annual Dividends:
1. HanesBrands Inc common.

Year	Dividend
2021	0.60
2022	0.60
2023	0.00

HCA HEALTHCARE INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$Millions):

	2023	2022	2021
Revenues	64,968	60,233	58,752
Salaries & benefits	29,487	27,685	26,779
Supplies	9,902	9,371	9,481
Other operating expenses	12,875	11,155	9,961
Equity in earnings of affiliates	22	45	113

Weighted average shares outstanding	272	290	323
Weighted average shares outstanding - diluted	276	295	329
Year end shares outstanding	266	277	305
Net income (loss) per share - basic	\$19.25	\$19.43	\$21.52
Net income (loss) per share - diluted	\$18.97	\$19.15	\$21.16
Dividends per common share	\$2.40	\$2.24	\$1.92
Number of full time employees	220,000	207,000	204,000
Number of part time employees	90,000	87,000	80,000
Total number of employees	310,000	294,000	284,000
Number of common stockholders	420	400	400
Foreign currency translation adjustments	...	(111)	(9)
Total expenses including equity in earnings of affiliates	57,262	...	...
Comprehensive income attributable to HCA Holdings, Inc.	5,307	...	...
Diluted earnings	\$19.25	...	...
Diluted EPS Excluding ExtraOrd Items	\$18.97	...	...

□ As is; □ Approximately; □ As of February 1, 2023; □ As of February 7, 2022

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

	2023	2022
Cash & cash equivalents	935	908

Accounts receivable	9,958	8,891	Total stockholders' equity (deficit)	1,060	(73)	Service charges on depositor accounts	16,179	16,962	18,081
Inventories	2,021	2,068	Long-term debt, less net debt issuance costs	37,169	...	Trust fees	13,361	13,975	10,998
Other current assets	2,013	1,776				Net gain on investment in SWS common stock	172,150	...	...
Total current assets	14,927	13,643	Recent Dividends:			Other noninterest income	29,508	21,947	23,786
Land	3,120	2,799	1. HCA Healthcare Inc common. No dividends paid.			Employees' compensation & benefits	678,310	773,688	1,007,235
Buildings	21,560	20,221	Annual Dividends:			Occupancy & equipment, net	89,326	97,115	100,602
Equipment	31,998	29,981	1. HCA Healthcare Inc common. No dividends paid.			Professional services	49,100	48,495	54,270
Construction in progress	1,870	1,756	HILLTOP HOLDINGS, INC.			Software & information technology	...	64,979	68,105
Property & equipment, at cost	58,548	54,757	Annual Report			Brokerage commissions & fees	...	27,597	25,826
Accumulated depreciation	30,833	29,182	Consolidated Income Statement, Years Ended Dec. 31			Mortgage origination & servicing	...	25,311	35,421
Property & equipment, net	27,715	25,575	(3000):	2023	2022	Data processing	211,573	...	...
Investments of insurance subsidiaries	477	381	Interest income on loans, including fees	542,274	416,207	Unreimbursed loan closing costs	...	13,371	20,458
Investments in & advances to affiliates	756	823	Interest income on securities borrowed	108,250	44,414	Business development	...	12,550	11,998
Goodwill	9,945	...	Interest income on securities - taxable	10,763	75,805	Travel, meals & entertainment	...	9,959	7,646
Goodwill & other intangible assets	...	9,653	Interest income on securities - tax-exempt	71,924	10,013	Amortization of intangible assets	...	3,967	5,081
Right-of-use operating lease assets	2,207	2,065	Other interest income	105,164	44,677	Funding fees	...	4,421	4,768
Other assets	184	298	Total interest income	838,375	591,116	Office supplies	...	3,319	3,469
Total assets	56,211	52,438	Interest expense on deposits	223,179	50,412	Other noninterest expense	...	42,227	42,519
Accounts payable	4,233	4,239	Interest expense on securities loaned	...	38,570	Income (loss) from continuing operations before income taxes	149,119	156,127	504,072
Accrued salaries	2,127	1,712	Interest expenses on short-term borrowings	...	20,893	Current federal income tax provision (benefit)	19,681	24,951	103,396
Accrued professional liability risks	532	515	Interest expenses on junior subordinated debentures	...	...	1,558	4,455	3,698	21,657
Defined contribution benefit plans	668	612	Other interest expense	9,869	6,125	384	24,136	28,649	125,053
Right-of-use operating leases	363	364	Notes payable	15,448	...	...	6,131	7,377	(4,454)
Accrued taxes other than income	382	371	Short-term borrowings	57,857	...	...	873	807	(2,623)
Accrued interest	...	402	Securities loaned	65,175	...	...	7,004	8,184	(7,077)
Government stimulus refund liability	...	81	Total interest expense	371,528	132,141	106,991	31,140	36,833	117,976
Other accrued expenses	3,871	1,236	Net interest income (expense)	466,847	458,975	422,982	Income (loss) from continuing operations	119,294	386,096
Current Portion of Long-Term Debt including Capitalized Leases - Balancing value	2,258	...	Provision for (reversal of) credit losses	18,392	8,309	(58,213)	Net income (loss)	117,979	119,294
Long-term debt due within one year	2,424	370	Net interest income after provision for (reversal of) credit losses	448,455	450,666	481,195	Less: net income attributable to noncontrolling interest	(8,333)	(6,160)
Interest	414	...	Net gains from sale of loans & other mortgage production income	...	302,384	825,960	Income (loss) attributable to Hilltop Holdings, Inc.	109,646	113,134
Finance leases	166	...	Mortgage loan origination fees	121,875	149,598	160,011	Weighted average shares outstanding - basic	65,043	70,434
Employee medical benefits	199	...	Securities commissions & fees	134,327	139,122	143,827	Weighted average shares outstanding - diluted	65,045	70,626
Total current liabilities	12,655	9,902	Investment & securities advisory fees & commissions	...	127,399	152,443	Year end shares outstanding	65,153	64,685
Senior secured asset-based revolving credit facility	...	2,900	Net gain from Hilltop Holdings Inc. broker-dealer structured product & derivative activities	42,284	37,407	48,816	Income (loss) per share from continuing operations - basic	...	\$1.61
Senior secured term loan facilities	...	1,880	Net gain (loss) from trading securities portfolio	144,539	23,666	26,353	Net income (loss) per share - basic	\$1.69	\$1.61
Other senior secured debt	...	953							\$4.64
Senior unsecured notes	36,628	32,652							
Net debt issuance costs	...	(301)							
Finance leases	541	...							
Less amounts due within one year	...	370							
Long-term debt	...	37,714							
Professional liability risks	1,557	1,528							
Right-of-use operating lease obligations	1,903	1,752							
Income taxes & other liabilities	1,867	1,615							
Common stock	3	3							
Unrealized gains (losses) on available-for-sale securities	(22)	(30)							
Foreign currency translation adjustments	(339)	(373)							
Defined benefit plans - Pension Liabilities	...	(87)							
Comprehensive Income	(64)	...							
Accumulated other comprehensive income (loss)	(425)	(490)							
Retained earnings (deficit)	(1,352)	(2,280)							
Stockholders' equity (deficit) attributable to HCA Healthcare, Inc.	(1,774)	(2,767)							
Noncontrolling interests	2,834	2,694							

Income (loss) per share from continuing operations - diluted	\$1.60	\$4.61
Net income (loss) per share - diluted	\$1.69	\$4.61
Dividends per share	\$0.65	\$0.60
Number of full time employees	3,800	4,120
Number of part time employees	20	50
Total number of employees	3,820	
Number of common stockholders	304	313
Comprehensive income (loss) applicable to Hilltop	121,672	
Net gain from trading securities portfolio	54,750	

□ As is; □ Approximately; □ As of February 16, 2023; □ As of February 14, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & due from banks	1,858,700	1,579,512
Federal funds sold & securities purchased under agreements to resell	650	
Federal funds sold		650
Assets segregated for regulatory purposes	57,395	67,737
Securities purchased under agreements to resell	80,011	118,070
Trading securities, at fair value	515,991	755,032
Available for sale securities, at fair value, net	1,507,595	1,658,766
Held to maturity securities, at amortized cost, net	812,677	875,532
Equity securities, at fair value	321	200
Total securities		3,289,530
Loans held for sale	943,846	982,616
Commercial real estate		3,245,873
Non-owner occupied	1,889,882	
Owner occupied	1,422,234	
Commercial & industrial	1,607,833	1,639,980
Construction & land development	1,031,095	980,896
1-4 family residential	1,757,178	1,767,099
Consumer	27,351	27,602
Broker-dealer	344,172	431,223
Loans held for investment, net of unearned income	7,968,332	8,092,673
Allowance for loan losses	111,413	95,442
Broker-dealer & clearing organization receivables	1,573,931	1,038,055
Land & premises	124,067	125,039
Furniture & equipment	284,041	278,265
Premises & equipment, gross		403,304
Less accumulated depreciation & amortization	239,252	218,354
Premises & equipment, net	168,856	184,950
Operating lease right-of-use assets	88,580	102,443
Mortgage servicing rights		100,825
Other assets	517,545	518,899
Goodwill	267,447	267,447
Other intangible assets, net	8,457	11,317

Mortgage servicing rights	96,662	
Total assets	16,466,996	16,259,282
Noninterest-bearing deposits	3,007,101	3,968,862
Demand accounts	4,496,682	4,110,418
Brokered - demand	156,692	5,336
Money market	1,869,809	2,045,554
Brokered - money market	8,828	9,031
Savings deposits		312,140
Time deposits	1,221,935	864,408
Brokered - time		42,400
Interest-bearing Savings	259,745	
Interest-bearing deposits		7,346,887
Interest-bearing	8,056,091	
Total deposits	11,063,192	11,315,749
Broker-dealer & clearing organization payables	1,430,734	966,470
Federal funds purchased	459,658	397,108
Securities sold under agreements to repurchase	240,050	297,856
Short-term bank loans		57,500
Commercial paper	200,330	217,592
Securities Sold under Repurchase Agreements	34,872	
Short-term borrowings		970,056
Securities sold, not yet purchased, at fair value	900,038	53,023
Senior notes		149,301
Subordinated notes	347,145	197,353
Operating lease liabilities	109,002	126,759
Other liabilities	431,684	417,042
Total liabilities	14,316,667	14,195,753
Common stock	652	647
Additional paid-in capital	1,054,662	
Additional paid-in capital		1,046,331
Unearned compensation	292	
Accumulated other comprehensive income (loss)	(121,505)	(133,531)
Retained earnings (accumulated deficit)	1,189,222	1,123,636
Deferred compensation employee stock trust, net		481
Employee stock trust		640
Deferred compensation employee stock trust, net	228	
Noncontrolling interests	27,362	26,605
Total stockholders' equity	2,150,329	2,063,529

Recent Dividends:					
ExDate	Amt	Declared	Record	Payable	
02/11/2021	0.12	01/28/2021	02/15/2021	02/26/2021	
05/13/2021	0.12	04/22/2021	05/14/2021	05/28/2021	
08/12/2021	0.12	07/22/2021	08/13/2021	08/31/2021	
11/12/2021	0.12	10/28/2021	11/15/2021	11/30/2021	
02/14/2022	0.15	01/27/2022	02/15/2022	02/28/2022	
05/12/2022	0.15	04/21/2022	05/13/2022	05/27/2022	
08/11/2022	0.15	07/21/2022	08/12/2022	08/26/2022	
11/09/2022	0.15	10/20/2022	11/11/2022	11/25/2022	
02/09/2023	0.16	01/26/2023	02/10/2023	02/24/2023	
05/09/2023	0.16	04/20/2023	05/10/2023	05/25/2023	
08/10/2023	0.16	07/20/2023	08/11/2023	08/25/2023	
11/10/2023	0.16	10/19/2023	11/13/2023	11/28/2023	

2021	0.48	2022	0.60	2023	0.64
3. Hilltop Holdings, Inc. series B preferred.					
No dividends paid.					
HUBSPOT INC					
Annual Report					
Consolidated Income Statement, Years Ended Dec. 31 (\$000):					
	2023	2022	2021		
Subscription And Circulation	290,802				
Service	54,687				
Subscription revenue		1,690,538	1,258,319		
Professional services & other revenue	46,751	40,431	42,339		
Subscription	2,123,479				
Total revenue	2,170,230	1,730,969	1,300,658		
Cost of subscription		257,513	211,132		
Cost of professional services & other revenue		56,746	47,725		
Total cost of revenues	345,489	314,259	258,857		
Gross profit	1,824,741	1,416,710	1,041,801		
Research & development expenses	617,745	442,022	301,970		
Sales & marketing expenses	1,068,560	886,069	649,681		
General & administrative expenses	249,649	197,720	144,949		
Restructuring	96,843				
Total operating expenses	2,032,797	1,525,811	1,096,600		
Income (loss) from operations	(208,056)	(109,101)	(54,799)		
Interest income	58,828	15,000	1,173		
Interest expense	3,801	3,762	30,282		
Other income (expense)	(4,673)	(6,829)	10,090		
Total other income (expense)	50,354	4,409	(19,019)		
Income (loss) before income taxes	(218,655)	(124,452)	(89,000)		
- U.S.					
Income before income taxes - foreign	60,953	19,760	15,182		
Income (loss) before income tax expense (benefit)	(157,702)	(104,692)	(73,818)		
Current federal income tax expense (benefit)	1,162	1,002	709		
Current state income tax expense (benefit)	803	1,399	570		
Current foreign income tax expense (benefit)	11,420	7,778	5,609		
Total current income tax expense (benefit)	13,385	10,179	6,888		
Deferred federal income tax expense (benefit)			(989)		
Deferred foreign income tax expense (benefit)	5,208	(2,122)	(1,880)		
Total deferred income tax expense (benefit)	5,208	(2,122)	(2,869)		
Income tax expense (benefit)	18,593	8,057	4,019		
Net income (loss)	(176,295)	(112,749)	(77,837)		
Weighted average shares outstanding					
- basic	49,877	48,065	46,891		

Weighted average shares outstanding - diluted	49,877	48,065	46,891	Accrued expenses and other current liabilities - Balancing value	108,313	...	attributable to noncontrolling interests	5,000	4,000	(1,000)
Year end shares outstanding	50,448	49,217	47,390	Total current liabilities	956,247	761,653	Net income attributable to Humana Inc.	2,489,000	2,806,000	2,933,000
Net income (loss) per share - basic	\$(3.53)	\$(2.35)	\$(1.66)	Operating lease liabilities, net of current portion	296,561	316,184	Weighted average shares outstanding - basic	123,866	126,419	128,688
Net income (loss) per share - diluted	\$(3.53)	\$(2.35)	\$(1.66)	Deferred revenue, net of current portion	5,810	5,904	Weighted average shares outstanding - diluted	124,441	127,094	129,396
Number of full time employees	7,663	7,433	5,895	Other long-term liabilities	36,459	14,546	Year end shares outstanding	122,224	124,975	128,802
Number of common stockholders	24	28	30	Convertible senior notes, net of current portion	456,206	454,227	Earnings (loss) per common share from continuing operations - basic	\$20.09	...	...
Foreign currency translation adjustments	...	(2,538)	(4,712)	Total liabilities	1,751,283	1,552,514	Net earnings (loss) per common share - basic	\$20.09	\$22.20	\$22.79
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$(3.53)	...	...	Common stock	50	49	Net earnings (loss) per common share - diluted	\$20.00	\$22.08	\$22.67
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(3.53)	...	...	Additional paid-in capital	2,136,908	1,647,446	Dividends per common share	\$3.54	\$3.06	\$2.73
Total number of employees	7,663	...	...	Cumulative translation adjustment	950	(3,070)	Number of full time employees	67,600	...	95,500
				Unrealized gain (loss) on investments	877	(9,820)	Number of part time employees	...	...	1,400
				Accumulated other comprehensive income (loss)	1,827	(12,890)	Total number of employees	67,600	67,100	...
				Retained earnings (accumulated deficit)	(818,676)	(642,381)	Number of common stockholders	637,767	1,707	1,804
				Total stockholders' equity (deficit)	1,320,109	992,224	Number of beneficiary stockholders	...	634,739	404,351
				Total Equity	1,320,109	...	Earnings per share from continuing operations	\$20.00	...	...

As is; As of February 10, 2023; As of February 11, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
	2023	2022
Cash & cash equivalents	387,987	331,022
Short-term investments	1,000,245	1,081,662
Accounts receivable, gross	300,819	230,115
Allowance for doubtful accounts	5,516	3,266
Accounts receivable - net	295,303	226,849
Deferred commission expense	99,326	70,992
Prepaid expenses & other current assets	88,679	44,074
Total current assets	1,871,540	1,754,599
Long-term investments	325,703	112,791
Computer equipment & purchased software	20,666	17,710
Employee related computer equipment	50,018	46,399
Furniture & fixtures	...	21,232
Leasehold improvements	112,714	98,427
Internal-use software	48,894	32,205
Construction in progress	...	1,699
Computer equipment and purchased software	16,395	...
Total property & equipment	248,687	217,672
Less: accumulated depreciation - property & equipment	145,356	112,445
Property & equipment, net	103,331	105,227
Capitalized software development costs, net	106,229	63,790
Right-of-use assets	251,071	319,304
Deferred commission expense, net of current portion	122,194	66,559
Other assets	75,247	58,795
Intangible assets, net	42,316	17,446
Goodwill	173,761	46,227
Total assets	3,071,392	2,544,738
Accounts payable	9,106	20,883
Accrued compensation costs	53,462	62,846
Accrued expenses & other current liabilities	103,813	102,122
Operating lease liabilities	35,047	35,928
Deferred rent	4,500	...
Deferred revenue	672,150	539,874
Accrued commissions	78,169	...

Recent Dividends:

1. HubSpot Inc common.

No dividends paid.

Annual Dividends:

1. HubSpot Inc common.

No dividends paid.

HUMANA INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
			(revised)
Premiums revenues	101,272,000	87,712,000	79,822,000
Services revenues	4,033,000	4,776,000	3,055,000
Investment income	1,069,000	382,000	187,000
Total revenues	106,374,000	92,870,000	83,064,000
Benefits expense	88,394,000	75,690,000	69,199,000
Operating costs	13,188,000	12,671,000	10,121,000
Depreciation & amortization expense	779,000	709,000	596,000
Total operating expenses	102,361,000	89,070,000	79,916,000
Income (loss) from operations	4,013,000	3,800,000	3,148,000
Gain on sale of KAH	...	237,000	...
Hospice	493,000	401,000	326,000
Interest expense	...	...	...
Income (loss) before income taxes & equity in net earnings (losses)	3,383,000	3,568,000	3,354,000
Current provision (benefit) for income taxes - federal	915,000	755,000	466,000
Current provision (benefit) for income taxes - states & Puerto Rico	85,000	107,000	4,000
Total current provision (benefit) for income taxes	1,000,000	862,000	470,000
Deferred income taxes expense (benefit)	(164,000)	(100,000)	15,000
Provision (benefit) for income taxes	836,000	762,000	485,000
Equity in net earnings (losses)	(63,000)	(4,000)	65,000
Net income (loss)	2,484,000	2,802,000	2,934,000
Net income (loss)	...	...	...

As is; Approximately; As of January 31, 2023; As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	4,694,000	5,061,000
Investment securities	...	13,881,000
Receivables, gross	...	1,744,000
Less allowance for doubtful accounts	...	70,000
Doubtful Account	88,000	...
Receivable - Gross	2,123,000	...
Reported Net Trade/Accounts Receivable	2,035,000	...
Receivables, net	...	1,674,000
Other current assets	6,631,000	5,567,000
Total current assets	...	26,183,000
Land	16,000	17,000
Buildings & leasehold improvements	1,002,000	1,143,000
Equipment	...	1,246,000
Computer software	...	3,951,000
Computer software	3,546,000	...
Equipment	1,320,000	...
Property & equipment, gross	5,884,000	6,357,000
Accumulated depreciation	2,854,000	3,136,000
Property & equipment, net	3,030,000	3,221,000
Long-term investment securities	...	380,000
Equity method investments	382,000	749,000
Goodwill	9,550,000	9,142,000
Other long-term assets	3,377,000	3,380,000
Investment Securities	16,626,000	...
Equity method investments	740,000	...
Total assets	47,065,000	43,055,000
Benefits payable	...	9,264,000
Trade accounts payable & accrued expenses	...	5,238,000
Book overdraft	...	298,000
Unearned revenues	266,000	286,000

Commercial paper	595,000	
Senior note	1,497,000	
Short-term debt	2,092,000	
Current portion of long-term debt	572,000	
Benefits payable	10,241,000	
Trade accounts payable and accrued expenses	6,569,000	
Short-term debt	871,000	
Short-term debt	1,443,000	
Operating Lease Liabilities - Current		
Portion/Short-Term	149,000	
Trade accounts payable and accrued expenses - Balancing value	6,420,000	
Total current liabilities	17,178,000	
Senior notes	8,534,000	
Term loans	10,213,000	500,000
Long-term debt	9,034,000	
Other long-term liabilities	1,662,000	1,473,000
Book Overdraft	353,000	
Total liabilities	30,747,000	27,685,000
Common stock	33,000	33,000
Capital in excess of par value	3,346,000	3,246,000
Retained earnings	27,540,000	25,492,000
Accumulated other comprehensive income (loss)	(999,000)	(1,304,000)
Treasury stock, at cost	13,658,000	12,156,000
Total stockholders' equity	16,262,000	15,311,000
Noncontrolling interests	56,000	59,000
Total equity	16,318,000	15,370,000

Recent Dividends:

1. Humana Inc. common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.63	11/02/2020	12/31/2020	01/29/2021
03/30/2021	0.70	02/18/2021	03/31/2021	04/30/2021
06/29/2021	0.70	04/22/2021	06/30/2021	07/30/2021
09/29/2021	0.70	08/19/2021	09/30/2021	10/29/2021
12/30/2021	0.70	10/28/2021	12/31/2021	01/28/2022
03/30/2022	0.79	02/17/2022	03/31/2022	04/29/2022
06/29/2022	0.79	04/21/2022	06/30/2022	07/29/2022
09/29/2022	0.79	08/18/2022	09/30/2022	10/28/2022
12/29/2022	0.79	10/27/2022	12/30/2022	01/27/2023
03/30/2023	0.89	02/16/2023	03/31/2023	04/28/2023
06/29/2023	0.89	04/20/2023	06/30/2023	07/28/2023
09/28/2023	0.89	08/17/2023	09/29/2023	10/27/2023
12/28/2023	0.89	10/31/2023	12/29/2023	01/26/2024

Annual Dividends:

1. Humana Inc. common.

2021	2.73	2022	3.06	2023	3.44
2024	0.89				

HYLIION HOLDINGS CORP

Annual Report

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

	2023	2022	2021 (revised)
Product sales & other	672,000	2,106,000	200,000
Total revenues	672,000	2,106,000	200,000
Cost of product sales & other	1,716,000	8,778,000	2,737,000
Total cost of revenues	1,716,000	8,778,000	2,737,000
Gross profit (loss)	(1,044,000)	(6,672,000)	(2,537,000)
Exit and termination costs	11,474,000		
Research & development	82,240,000	110,370,000	58,261,000
Selling, general & administrative expenses	42,611,000	41,988,000	35,299,000
Total operating expenses	136,325,000	152,358,000	93,560,000
Income (loss) from			

operations	(137,369,000)	(159,030,000)	(96,097,000)
Interest income	13,808,000	5,724,000	779,000
Gain (loss) on impairment & disposal of assets	1,000	(19,000)	(730,000)
Other income (expense), net	50,000	(32,000)	
Income before income tax expense	(123,510,000)		
Net income (loss)	(123,510,000)	(153,357,000)	(96,048,000)
Net income (loss) attributable to common stockholders		(153,357,000)	(96,048,000)
Weighted average shares outstanding - basic	181,411,069	175,400,486	172,216,477
Weighted average shares outstanding - diluted	181,411,069	175,400,486	172,216,477
Year end shares outstanding	183,071,317	179,826,309	173,468,979
Net income (loss) per share - basic	\$(0.68)	\$(0.87)	\$(0.56)
Net income (loss) per share - diluted	\$(0.68)	\$(0.87)	\$(0.56)
Full-Time Employees (Period End)	85		
Total number of employees	85	250	200
Number of common stockholders	74	84	104
Earnings per share from continuing operations	\$(0.68)		
Earnings per share from continuing operations	\$(0.68)		

□ Approximately; □ As of February 17, 2023; □ As of February 14, 2022

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

	2023	2022
Cash & cash equivalents	12,881,000	119,468,000
Customer receivables, gross		1,236,000
Allowance for doubtful accounts		100,000
Accounts receivable, net	40,000	1,136,000
Finished goods		74,000
Inventory		74,000
Prepaid expenses & other current assets		9,795,000
Prepaid expenses	18,483,000	
Short-term investments	150,297,000	193,740,000
Total current assets	181,701,000	324,213,000
Production machinery & equipment	10,376,000	5,897,000
Vehicles		817,000
Leasehold improvements	2,236,000	1,002,000
Demo fleet systems	2,013,000	
Office furniture & fixtures	223,000	162,000
Computers & related equipment	1,963,000	1,367,000
Property & equipment, gross	16,811,000	9,245,000
Less: Accumulated depreciation	6,824,000	3,639,000
Property & equipment, net	9,987,000	5,606,000
Operating lease right-of-use assets	7,070,000	6,470,000
Intangible assets, net		200,000
Other assets	1,439,000	1,686,000
Long-term investments	128,186,000	108,568,000
Total assets	328,383,000	446,743,000
Accounts payable	4,224,000	2,800,000
Current portion of operating lease liabilities	847,000	347,000
Accrued professional services & other		5,834,000
Accrued compensation &		

related benefits	1,510,000	4,773,000
Other accrued liabilities		928,000
Accrued expenses & other current liabilities	8,541,000	11,535,000
Accrued expenses and other current liabilities - Balancing value	10,051,000	
Total current liabilities	15,122,000	14,682,000
Operating lease liabilities, net of current portion	6,792,000	6,972,000
Other liabilities	203,000	1,515,000
Total liabilities	22,117,000	23,169,000
Common stock	18,000	18,000
Additional paid-in capital	404,045,000	397,810,000
Retained earnings (accumulated deficit)	(97,764,000)	25,746,000
Treasury stock, at cost; 37,062 and no shares as of 31, 2023 and 2022, respectively	33,000	
Total stockholder's equity (deficit)	306,266,000	423,574,000
Total Equity	306,266,000	

Recent Dividends:

- Hyliion Holdings Corp class A common.**
No dividends paid.
- Hyliion Holdings Corp class B common.**
No dividends paid.
- Hyliion Holdings Corp class A common subject to possible redemption.**
No dividends paid.
- Hyliion Holdings Corp common.**
No dividends paid.

Annual Dividends:

- Hyliion Holdings Corp class A common.**
No dividends paid.
- Hyliion Holdings Corp class B common.**
No dividends paid.
- Hyliion Holdings Corp class A common subject to possible redemption.**
No dividends paid.
- Hyliion Holdings Corp common.**
No dividends paid.

JACKSON FINANCIAL INC

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

	2023	2022
Total revenues	2,267,000	11,877,000
Cost & expenses	(1,287,000)	2,094,000
Operating income	2,913,000	9,277,000
Net before taxes	2,913,000	9,277,000
Income taxes	399,000	1,890,000
Net income	2,514,000	7,387,000
Balance for common	2,469,000	7,336,000
Earnings common share		
Primary	\$29.95	\$85.18
Fully Diluted	\$29.20	\$82.13
Common Shares:		
Full Diluted	84,541	89,325
Year-end	80,052	83,667

JOHNSON & JOHNSON

Annual Report

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

	12/31/23	01/01/23 (revised)	01/02/22 (revised)
Sales to customers	85,159	79,990	93,775
Total revenues	85,159	79,990	
Cost of products sold	26,553	24,596	29,855
Gross profit (loss)	58,606	55,394	63,920
Selling, marketing & administrative expenses	21,512	20,246	24,659
Research & development expense	15,085	14,135	14,714
In-process research & development	313	783	900
Interest income	1,261	490	53
Interest expense, net of portion			

capitalized . . . . .	...	...	183	Operations - Tax	Foreign currency translation	(10,149)	(11,813)
Other income (expense), net . . . . .	...	...	(489)	Impacts - Gain/Loss on Sale	Gain (loss) on securities	(1)	(27)
Restructuring Earnings (loss) before provision for taxes on income - U.S.	489	275	252	Earns per share-disp of discount ops - diluted	Employee benefit plans	(2,000)	(897)
Earnings (loss) before provision for taxes on income - international . . . . .	...	...	6,110	Earning per share-total discount ops - diluted	Gain (loss) on derivatives & hedges	(377)	(230)
Earnings (loss) before provision for taxes on income - U.S. . . . .	...	...	6,110	Operating per share-disp of discontinued ops	Accumulated other comprehensive income (loss)	(12,527)	(12,967)
Earnings (loss) before provision for taxes on income - international . . . . .	...	...	16,666	Earnings per share-disp of discontinued ops	Retained earnings (accumulated deficit) . . . . .	...	128,345
Earnings (loss) before provision for taxes on income - international . . . . .	...	...	16,666	Earnings per share-total discontinued ops	Less: common stock held in treasury	75,662	41,694
Current U.S. provision (benefit) for taxes on income	15,062	19,359	22,776	Earnings per share-disp of discontinued ops	Total shareholders' equity (deficit)	68,774	76,804
Current Tax - U.S.	2,705	2,274	...	...	Total equity	68,774	...
Current international provision (benefit) for taxes on income	3,090	2,295	2,452	□ Restated to reflect discontinued operations; □ As is; □ Approximately; □ As of February 10, 2022			
Total currently payable	5,795	4,569	3,977	Consolidated Balance Sheet, Years Ended (\$Millions):			
Deferred U.S. provision (benefit) for taxes on income . . . . .	...	...	583	12/31/23 01/01/23 (revised)			
Deferred international provision (benefit) for taxes on income	(619)	410	(2,662)	ExDate Amt Declared Record Payable			
Total deferred provision (benefit) for taxes on income	(4,059)	(1,580)	(2,079)	02/22/2021 1.01 01/04/2021 02/23/2021 03/09/2021			
Provision for taxes on income	1,736	2,989	1,898	05/24/2021 1.06 04/20/2021 05/25/2021 06/08/2021			
Net earnings (loss)	35,153	17,941	20,878	08/23/2021 1.06 07/19/2021 08/24/2021 09/07/2021			
Weighted average shares outstanding - basic	2,534	2,625	2,632	11/22/2021 1.06 10/21/2021 11/23/2021 12/07/2021			
Weighted average shares outstanding - diluted	2,560	2,664	2,674	02/18/2022 1.06 01/04/2022 02/22/2022 03/08/2022			
Year end shares outstanding	2,407	2,614	2,629	05/23/2022 1.13 04/19/2022 05/24/2022 06/07/2022			
Earnings (loss) per share from continuing operations - basic	\$5.26	\$6.23	...	08/22/2022 1.13 07/18/2022 08/23/2022 09/06/2022			
Net earnings (loss) per share - basic	\$13.88	\$6.83	\$7.93	11/21/2022 1.13 10/19/2022 11/22/2022 12/06/2022			
Net earnings (loss) per share - diluted	\$13.72	\$6.73	\$7.81	02/17/2023 1.13 01/03/2023 02/21/2023 03/07/2023			
Cash dividends per share	\$4.70	\$4.45	\$4.19	05/22/2023 1.19 04/18/2023 05/23/2023 06/06/2023			
Full-Time Employees (Period End)	131,900	...	...	08/25/2023 1.19 07/20/2023 08/28/2023 09/07/2023			
Total number of employees	131,900	...	144,300	11/20/2023 1.19 10/19/2023 11/21/2023 12/05/2023			
Number of common stockholders	118,772	...	127,899	Annual Dividends:			
Foreign currency translation adjustments . . . . .	...	...	(1,079)	1. Johnson & Johnson common.			
Other (income) expense, net	6,634	810	...	2021 4.19 2022 4.45 2023 4.70			
Interest expense, net of portion capitalized	772	276	...	LOUISIANA-PACIFIC CORP			
Diluted EPS Excluding ExtraOrd Items	\$5.20	\$6.14	...	Annual Report			
Net earnings from Discontinued Operations, net of tax	21,827	1,571	...	Consolidated Income Statement, Years Ended Dec. 31 (\$'000):			
Sale of Discontinued Operations before Tax - Gain/Loss - Discontinued	22,134	2,366	...	2023 2022 □2021 (revised)			
...	...	...	...	Total revenues 2,581,000 ...			
...	...	...	...	Net sales 2,581,000 3,854,000 3,915,000			
...	...	...	...	Cost of sales 1,988,000 2,355,000 1,952,000			
...	...	...	...	Gross profit 593,000 □1,498,000 1,963,000			
...	...	...	...	Selling, general & administrative expenses 257,000 264,000 223,000			
...	...	...	...	Loss on impairments 30,000 1,000 6,000			
...	...	...	...	Gains on asset sales 6,000 ...			
...	...	...	...	Other operating credits & charges, net 19,000 16,000 1,000			
...	...	...	...	Income (loss) from operations 287,000 1,250,000 1,734,000			
...	...	...	...	Interest expense 17,000 14,000 15,000			
...	...	...	...	Amortization of debt charges 1,000 1,000 2,000			
...	...	...	...	Capitalized interest 4,000 5,000 3,000			
...	...	...	...	Interest expense, net of capitalized interest 14,000 ...			
...	...	...	...	Interest income (expense) □(11,000) (14,000)			
...	...	...	...	Interest income 18,000 14,000 1,000			
...	...	...	...	Net periodic pension cost, excluding service cost 6,000 1,000			
...	...	...	...	Foreign currency gains (losses) (40,000) (11,000) (8,000)			
...	...	...	...	Gain (loss) early debt extinguishment (11,000)			
...	...	...	...	Pension settlement charges 4,000 82,000 2,000			
...	...	...	...	Gain on acquisition of controlling			

interest	2,000	...	share of common stock	\$0.98	\$0.88	\$0.68	Deferred income taxes	162,000	113,000			
Income (loss) before income taxes	248,000	1,155,000	1,700,000	Full-Time Employees (Period End)	4,100	...	Non-current operating lease liabilities	25,000	41,000			
Current income taxes (benefit) - U.S. federal	17,000	180,000	284,000	Total number of employees	4,100	564,300	Contingency reserves, excluding current portion	...	26,000			
Current income taxes (benefit) - state & local	(1,000)	51,000	56,000	Number of common stockholders	3,456	573,649	Post-retirement obligations	...	7,000			
Current income taxes (benefit) - foreign	14,000	42,000	56,000	Foreign currency translation adjustments	...	2,000	Asset retirement obligation	...	8,000			
Total current income taxes (benefit)	30,000	273,000	396,000	Reorganization charges	8,000	...	Uncertain tax positions	...	7,000			
Deferred income taxes (benefit) - U.S. federal	22,000	(1,000)	2,000	Legal settlement	16,000	...	Warranty reserves	...	6,000			
Deferred income taxes (benefit) - state & local	1,000	(4,000)	...	Other expenses including personnel-related costs such as severance	1,000	...	Pension benefit obligation	...	1,000			
Deferred income taxes (benefit) - foreign	21,000	12,000	4,000	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000): 2023 2022			Other long-term liabilities	61,000	25,000			
Deferred income taxes (benefit) - net valuation allowance increase (decrease)	...	(6,000)	...	Cash & cash equivalents	222,000	369,000	Other long-term liabilities	25,000	53,000			
Total deferred income taxes (benefit)	44,000	1,000	6,000	Trade receivable, gross	104,000	106,000	Total liabilities	880,000	916,000			
Provision (benefit) for income taxes	74,000	274,000	402,000	Income tax receivable	27,000	4,000	Common stock	88,000	88,000			
Equity in unconsolidated affiliate	3,000	4,000	4,000	Other receivables	26,000	19,000	Additional paid-in capital	465,000	462,000			
Income (loss) from continuing operations	178,000	885,000	1,302,000	Allowance for doubtful accounts	2,000	1,000	Retained earnings	1,479,000	1,371,000			
Income from discontinued operations, net of income taxes	...	198,000	71,000	Receivables, net	155,000	127,000	Treasury stock, at cost	386,000	388,000			
Net income (loss)	178,000	1,083,000	1,373,000	Logs	81,000	59,000	Pension adjustments	...	(5,000)			
Net income (loss) attributed to noncontrolling interest	...	3,000	4,000	Other raw materials	53,000	72,000	Translation adjustments	(89,000)	(94,000)			
Net income (loss) attributed to Louisiana-Pacific Corporation	178,000	1,086,000	1,377,000	Semi finished inventory	27,000	25,000	Accumulated comprehensive income (loss)	(89,000)	(99,000)			
Weighted average shares outstanding - basic	72,000	78,000	97,000	Finished products	217,000	180,000	Total stockholders' equity	1,557,000	1,433,000			
Weighted average shares outstanding - diluted	72,000	78,000	98,000	Inventories	378,000	337,000	Total Equity & Minority Interest	1,557,000	...			
Year end shares outstanding	72,156	71,748	85,636	Prepaid expenses & other current assets	23,000	20,000	Recent Dividends: 1. Louisiana-Pacific Corp common.					
Income (loss) per share from continuing operations - basic	\$2.47	\$11.40	\$13.46	Timber & timberlands	32,000	40,000	ExDate	Amt	Declared	Record	Payable	
Income (loss) per share from discontinued operations - basic	\$0.00	\$2.54	\$0.73	Land, land improvements & logging roads, net of road amortization	212,000	193,000	02/19/2021	0.16	02/12/2021	02/22/2021	03/08/2021	
Net income (loss) per share - basic	\$2.47	\$13.94	\$14.19	Buildings	493,000	428,000	05/14/2021	0.16	04/29/2021	05/17/2021	06/01/2021	
Income (loss) per share from continuing operations - diluted	\$2.46	\$11.34	\$13.37	Machinery & equipment	2,352,000	2,124,000	08/09/2021	0.18	07/30/2021	08/10/2021	09/01/2021	
Income (loss) per share from discontinued operations - diluted	\$0.00	\$2.52	\$0.73	Construction in progress	236,000	253,000	11/05/2021	0.18	10/28/2021	11/08/2021	12/01/2021	
Net income (loss) per share - diluted	\$2.46	\$13.87	\$14.09	Property, plant & equipment, at cost	3,293,000	2,998,000	02/25/2022	0.22	02/18/2022	02/28/2022	03/14/2022	
Cash dividends per	Accumulated depreciation	1,753,000	1,672,000	05/11/2022	0.22	04/27/2022	05/12/2022	05/26/2022	
				Property, plant & equipment, net	1,540,000	1,326,000	08/17/2022	0.22	08/05/2022	08/18/2022	09/01/2022	
				Operating lease assets, net	25,000	44,000	11/08/2022	0.22	10/28/2022	11/09/2022	12/01/2022	
				Goodwill & other intangible assets	27,000	36,000	03/09/2023	0.24	02/17/2023	03/10/2023	03/31/2023	
				Investments in & advances to affiliates	5,000	6,000	05/11/2023	0.24	04/28/2023	05/12/2023	05/26/2023	
				Restricted cash	...	14,000	08/10/2023	0.24	07/28/2023	08/11/2023	08/25/2023	
				Other assets	20,000	24,000	11/09/2023	0.24	10/26/2023	11/10/2023	11/22/2023	
				Deferred tax asset	11,000	7,000	Annual Dividends: 1. Louisiana-Pacific Corp common.					
				Total assets	2,437,000	2,350,000	2021	0.68	2022	0.88	2023	0.96
				Trade accounts payable	141,000	178,000	LXP INDUSTRIAL TRUST Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$): 2023 2022 2021 (revised)					
				Salaries & wages payable	57,000	66,000	Gross revenues - rental revenue	334,220,000	313,992,000	339,944,000		
				Accrued customer incentives	...	46,000	Gross revenues - other income	6,283,000	7,253,000	4,053,000		
				Accrued rebates	37,000	...	Total gross revenues	340,503,000	321,245,000	343,997,000		
				Taxes other than income taxes	3,000	10,000	Expense applicable to revenues - depreciation & amortization	183,524,000	180,567,000	176,714,000		
				Current portion of operating lease liabilities	...	8,000	Expense applicable to revenues - property operating	58,394,000	54,870,000	47,314,000		
				Other accrued liabilities	10,000	9,000	General & administrative expenses	36,334,000	38,714,000	35,458,000		
				Income taxes payable	5,000	19,000	Non-operating income	2,982,000	935,000	1,364,000		
				Current portion of operating lease liabilities	6,000	...	Interest & amortization expense	46,389,000	45,417,000	46,708,000		
				Total current liabilities	259,000	336,000	Debt satisfaction gains (charges), net	(132,000)	(119,000)	(13,894,000)		
				Senior unsecured notes	347,000	350,000						
				Long-term debt	...	346,000						

Impairment charges	16,490,000	3,037,000	5,541,000
Change in allowance for credit loss	(32,000)	93,000	...
Transaction costs	4,000	4,177,000	432,000
Gain (loss) on sale of properties	33,010,000	59,094,000	367,274,000
Selling profit from sales-type leases	...	47,059,000	...
Income (loss) before provision (benefit) for income taxes, equity in earnings (losses) of non-consolidated entities	35,260,000	101,339,000	386,574,000
Current income taxes - federal	...	...	26,000
Current income taxes - state & local	774,000	1,120,000	1,267,000
Deferred income taxes (benefit) - federal	(71,000)	(18,000)	...
Provision (benefit) for income taxes	703,000	1,102,000	1,293,000
Equity in earnings (losses) of non-consolidated entities	1,366,000	16,006,000	(190,000)
Net income (loss)	35,923,000	116,243,000	385,091,000
Less net loss (income) attributable to noncontrolling interests	(5,540,000)	(2,460,000)	(2,443,000)
Net income (loss) attributable to Lexington Realty Trust shareholders	30,383,000	113,783,000	382,648,000
Dividends attributable to preferred shares - series C	6,290,000	6,290,000	6,290,000
Allocation to participating securities	230,000	186,000	510,000
Net income (loss) attributable to common shareholders	23,863,000	107,307,000	375,848,000
Weighted average shares outstanding - basic	290,245,877	279,887,760	277,640,835
Weighted average shares outstanding - diluted	291,193,514	282,473,458	287,369,742
Year end shares outstanding	293,449,088	291,719,310	283,752,726
Income (loss) per common share - continuing operations - basic	\$0.08	...	...
Net income (loss) per common share - basic	\$0.08	\$0.38	\$1.35
Income (loss) per common share - continuing operations - diluted	\$0.08	...	...
Net income (loss) per common share - diluted	\$0.08	\$0.38	\$1.34
Dividends per share	\$0.69	\$0.48	\$0.44
Number of full time employees	64	66	62
Number of part time employees	...	1	1
Total number of employees	64	...	...
Number of common stockholders	2,229	2,197	2,297
Dividends Per Share - Common - Gross -			

by Period End Date	\$3.25	...	...
As of February 14, 2023; As of February 22, 2022			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$):			
	2023	2022	
Real estate, at cost	314,525,000	3,691,066,000	
Real estate - intangible assets	...	328,607,000	
Land held for development	80,743,000	84,412,000	
Investments in real estate under construction	319,355,000	361,924,000	
Less: accumulated depreciation & amortization	904,709,000	800,470,000	
Investment Property, Net	3,584,153,000	...	
Total Real estate, gross	4,488,862,000	...	
Total Real estate, net	3,774,239,000	...	
Real estate, net	...	3,665,539,000	
Assets held for sale	9,168,000	66,434,000	
Right-of-use assets, net	19,342,000	23,986,000	
Cash & cash equivalents	199,247,000	54,390,000	
Restricted cash	216,000	116,000	
Investments in non-consolidated entities	48,495,000	58,206,000	
Deferred expenses	35,008,000	25,207,000	
Investment in a sales-type lease, net	63,464,000	61,233,000	
Rent receivable - current	5,327,000	3,030,000	
Rent receivable - deferred	80,421,000	71,392,000	
Other assets	17,794,000	24,314,000	
Short-term investments	130,140,000	...	
Total assets	4,192,775,000	4,053,847,000	
Mortgages & notes payable, net	60,124,000	72,103,000	
Term loan payable, net	296,764,000	298,959,000	
Senior notes payable, net	1,286,145,000	989,295,000	
Trust preferred securities, net	127,794,000	127,694,000	
Dividends payable	39,610,000	38,416,000	
Liabilities held for sale	...	1,150,000	
Operating lease liabilities	20,233,000	25,118,000	
Liabilities - discontinued operations	417,000	...	
Accounts payable & other liabilities	57,981,000	74,261,000	
Accrued interest payable	11,379,000	9,181,000	
Deferred revenue - including below market leases	9,428,000	11,452,000	
Prepaid rent	17,443,000	15,215,000	
Total liabilities	1,927,318,000	1,662,844,000	
Series C cumulative convertible preferred shares	94,016,000	94,016,000	
Common shares	29,000	29,000	
Additional paid-in capital	3,330,383,000	3,320,087,000	
Accumulated distributions in excess of net income (loss)	(1,201,824,000)	(1,079,087,000)	
Gains & (losses) on cash flow hedges	...	17,689,000	
Accumulated other comprehensive income (loss)	9,483,000	17,689,000	
Total shareholders' equity	2,232,087,000	2,352,734,000	
Noncontrolling interests	33,370,000	38,269,000	
Total equity	2,265,457,000	2,391,003,000	

Accumulated amortization - deferred expenses: \$20,348; Net allowance for credit loss - investment in a sales-type lease: \$93,000; Net of accumulated accretion - deferred revenue - including below market leases: \$15,430,000

Recent Dividends:
1. LXP Industrial Trust 8.05% series B cumulative redeemable preferred.
 No dividends paid.
2. LXP Industrial Trust common.

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.11	11/05/2020	12/31/2020	01/15/2021
03/30/2021	0.11	03/15/2021	03/31/2021	04/15/2021
06/29/2021	0.11	06/15/2021	06/30/2021	07/15/2021
09/29/2021	0.11	09/15/2021	09/30/2021	10/15/2021
12/30/2021	0.12	11/04/2021	12/31/2021	01/18/2022
03/30/2022	0.12	03/16/2022	03/31/2022	04/18/2022
06/29/2022	0.12	06/15/2022	06/30/2022	07/15/2022
09/29/2022	0.12	09/15/2022	09/30/2022	10/17/2022
12/29/2022	0.13	11/03/2022	12/30/2022	01/17/2023
03/30/2023	0.13	03/15/2023	03/31/2023	04/17/2023
06/29/2023	0.13	06/09/2023	06/30/2023	07/17/2023
09/28/2023	0.13	09/13/2023	09/29/2023	10/16/2023
12/28/2023	0.13	10/31/2023	12/29/2023	01/16/2024

3. LXP Industrial Trust 6.50% series C cumulative convertible preferred.
 No dividends paid.
4. LXP Industrial Trust 7.55% series D cumulative redeemable preferred.
 No dividends paid.
Annual Dividends:
1. LXP Industrial Trust 8.05% series B cumulative redeemable preferred.
 No dividends paid.
2. LXP Industrial Trust common.
 2021.....0.43 2022.....0.48 2023.....0.50
 2024.....0.13
3. LXP Industrial Trust 6.50% series C cumulative convertible preferred.
 No dividends paid.
4. LXP Industrial Trust 7.55% series D cumulative redeemable preferred.
 No dividends paid.

MAGNOLIA OIL & GAS CORP
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$):

	2023	2022	2021 (revised)
Oil revenue	958,388,000	1,158,006,000	747,896,000
Natural gas revenues	102,054,000	301,494,000	172,648,000
Natural gas liquids revenues	166,537,000	234,993,000	157,807,000
Total revenues	1,226,979,000	1,694,493,000	1,078,351,000
Lease operating expenses	155,491,000	131,513,000	93,021,000
Gathering, transportation & processing	44,327,000	64,754,000	45,535,000
Taxes other than income	65,565,000	94,031,000	55,834,000
Exploration expense	5,445,000	11,586,000	4,125,000
Impairment of oil & natural gas properties	15,735,000	...	...
Asset retirement obligation accretion	4,039,000	3,245,000	4,929,000
Depreciation, depletion & amortization of intangible assets	324,790,000	243,152,000	187,688,000
General & administrative expenses	77,102,000	72,426,000	75,279,000
Total operating expenses	692,494,000	620,707,000	475,757,000
Operating income (loss)	534,485,000	1,073,786,000	602,594,000
Interest expense, net	33,000	23,442,000	31,002,000
Gain (loss) on derivatives, net	...	...	(3,110,000)
Other income (expense), net	15,360,000	6,543,000	85,000
Total other income (expense), net	15,327,000	(16,899,000)	(34,027,000)
Income before income tax	549,812,000	1,056,887,000	568,567,000
Current federal			

income taxes	30,166,000	66,540,000	5,452,000
Current state income taxes	1,686,000	5,818,000	3,399,000
Total current income taxes	31,852,000	72,358,000	8,851,000
Deferred federal income taxes	73,672,000	(62,826,000)	...
Deferred state income taxes	1,684,000	(2,894,000)	...
Total deferred income taxes	75,356,000	(65,720,000)	...
Income tax expense (benefit)	107,208,000	6,638,000	8,851,000
Net income (loss)	442,604,000	1,050,249,000	559,716,000
Less: net income attributable to noncontrolling interest	(54,303,000)	(156,412,000)	(142,434,000)
Net income (loss) attributable to class A common stock	388,301,000	893,837,000	417,282,000
Less: dividends & net income allocated to participating securities	4,345,000	8,204,000	2,789,000
Net income (loss), net of participating securities	383,956,000	885,633,000	414,493,000
Weighted average shares outstanding - basic	188,174,000	187,433,000	174,364,000
Weighted average shares outstanding - diluted	188,355,000	187,901,000	175,360,000
Year end shares outstanding	204,991,000	213,870,000	228,563,000
Net earnings (loss) per class A common stock - basic	\$2.04	\$4.73	\$2.38
Net earnings (loss) per class A common stock - diluted	\$2.04	\$4.71	\$2.36
Dividends declared per share	\$0.46	\$0.40	\$0.08
Total number of employees	247	213	192
Number of full time employees	247	...	...
Number of class A common stockholders	...	12	15
Number of class B common stockholders	...	5	5
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$2.04	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$2.04	...	...
Common Shareholders - Number	16	...	...

Reclassified to conform with 2022 presentation; As of February 10, 2023; As of February 14, 2022

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

	2023	2022
Cash & cash equivalents	401,121,000	675,441,000
Account receivable	189,705,000	170,770,000
Drilling advances	12,000	3,484,000
Other current assets	435,000	1,052,000
Total current assets	591,273,000	850,747,000
Oil & natural gas properties	3,743,580,000	2,940,011,000
Other property, plant & equipment, gross	9,774,000	8,991,000
Accumulated depreciation,		

depletion & amortization	1,701,333,000	1,415,973,000
Total property, plant & equipment, net	2,052,021,000	1,533,029,000
Deferred financing costs, net	...	5,636,000
Deferred tax assets	3,836,000	162,792,000
Other long-term assets	18,728,000	20,381,000
Total other assets	112,922,000,000	188,809,000
Deferred tax assets	90,358,000	...
Total assets	2,756,216,000	2,572,585,000
Accounts payable	193,212,000	202,846,000
Accrued capital expenditures	34,131,000	67,923,000
Other current liabilities	121,675,000	69,504,000
Other current liabilities	87,544,000	137,427,000
Total current liabilities	314,887,000	340,273,000
Senior note	392,839,000	400,000,000
Total long-term debt	...	400,000,000
Less: unamortized deferred financing cost	...	(9,617,000)
Long-term debt, net	...	390,383,000
Asset retirement obligations, net of current	148,467,000	95,129,000
Other long-term liabilities	17,355,000	6,609,000
Total long-term liabilities	558,661,000	492,121,000
Class A common stock	2,000	21,000
Class B common stock	21,000	2,000
Additional paid-in capital	1,743,930,000	1,719,875,000
Treasury stock, at cost	538,445,000	329,512,000
Retained earnings (accumulated deficit)	486,162,000	185,669,000
Non-controlling interests	190,998,000	164,136,000
Total stockholder's equity (deficit)	1,882,668,000	1,740,191,000
Total Equity	1,882,668,000	...

Recent Dividends:
1. Magnolia Oil & Gas Corp class F common.
 No dividends paid.
2. Magnolia Oil & Gas Corp class A common.
 No dividends paid.
3. Magnolia Oil & Gas Corp class A common (subject to possible redemption).
 No dividends paid.
4. Magnolia Oil & Gas Corp class B common.
 No dividends paid.
Annual Dividends:
1. Magnolia Oil & Gas Corp class F common.
 No dividends paid.
2. Magnolia Oil & Gas Corp class A common.
 No dividends paid.
3. Magnolia Oil & Gas Corp class A common (subject to possible redemption).
 No dividends paid.
4. Magnolia Oil & Gas Corp class B common.
 No dividends paid.

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

	2023	2022	2021
Net sales	18,914,500	...	...
Revenues from services	...	19,827,500	20,724,400
Cost of services	15,556,500	16,255,100	17,316,900
Gross profit	3,358,000	3,572,400	3,407,500
Selling & administrative expenses, excluding goodwill impairment charges	3,047,100	2,940,700	2,822,100
Goodwill impairment charges	55,100	50,000	...
Selling & administrative expenses	...	2,990,700	2,822,100
Total selling & administrative	...	...	...

expenses	3,102,200	...	...
Operating profit	255,800	581,700	585,400
Interest expense	79,700	46,900	38,800
Interest income	34,200	17,900	12,000
Foreign exchange gains (losses)	(21,800)	(11,900)	(5,200)
Miscellaneous income (expenses), net	17,400	16,300	14,700
Interest & other income (expenses)	(49,900)	(24,600)	(17,300)
Earnings (loss) before income taxes	205,900	557,100	568,100
Current provision for income tax - federal	(2,900)	17,600	20,200
Current provision for income tax (benefit) - state	7,300	6,800	3,300
Current provision for income tax - non-United States	133,300	154,100	163,500
Total current provision for income tax (benefit) - federal	(8,600)	11,200	5,800
Deferred provision for income tax (benefit) - state	(4,000)	900	2,400
Deferred provision for income tax (benefit) - non-U.S.	(8,000)	(7,300)	(9,500)
Total deferred provision for income tax (benefit)	(20,600)	4,800	(1,300)
Provision for income taxes	117,100	183,300	185,700
Net earnings (loss)	88,800	373,800	382,400
Weighted average shares outstanding - basic	49,800	52,200	54,500
Weighted average shares outstanding - diluted	50,400	52,800	55,400
Year end shares outstanding	48,424	50,560	53,597
Earnings (loss) per share-continuing operations-basic	\$1.78	...	...
Net earnings (loss) per share - basic	\$1.78	\$7.17	\$7.01
Net earnings (loss) per share - diluted	\$1.76	\$7.08	\$6.91
Dividends per share	...	\$2.72	\$2.52
Number of full time employees	27,900	30,900	30,000
Number of common stockholders	2,500	2,600	2,700
Foreign currency translation adjustments	...	(188,900)	(108,700)
Total revenues	18,914,500	...	...
Dividends per common share	\$2.94	...	...
Diluted EPS	...	...	...
Excluding ExtraOrd Items	\$1.76	...	...
Total number of employees	27,900	...	...

As is; Approximately; As of February 15, 2023; As of February 16, 2022

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

	2023	2022
Cash & cash equivalents	581,300	639,000
Accounts receivable, gross	4,929,200	5,246,700
Less: allowance for doubtful accounts	99,200	109,300

Accounts receivable, net	4,830,000	5,137,400	Noncontrolling interests	10,800	10,800	(benefit)	19,134	15,377	17,808
Prepaid expenses & other assets	160,800	158,000	Total shareholders' equity	2,234,100	2,458,100	Deferred Tax - Domestic	(4,926)	...	...
Total current assets	5,572,100	5,934,400				Deferred income tax expense (benefit) - domestic	...	588	(7,953)
Goodwill	1,586,800	1,628,100	Net of income taxes (benefits) - translation gain (loss) on long-term intercompany loans: \$19,100; Net of income taxes (benefits) - translation gain (loss) on derivative instruments: \$(5,300); Net of income taxes (benefits) - gain (loss) on interest rate swap: \$400; Net of income taxes (benefits) - defined benefit pension plans: \$(20,400); Net of income taxes - retiree health care plan: \$1,900			Deferred income tax expense (benefit) - foreign	(2,079)	1,145	(5,004)
Intangible assets, gross	...	1,017,800				Total deferred income tax expense (benefit)	(7,005)	1,733	(12,957)
Less: accumulated amortization - intangible assets	...	468,300	Recent Dividends:			Income tax expense (benefit)	12,129	17,110	4,851
Intangible assets, net	519,600	549,500	I. ManpowerGroup Inc common.			Net income (loss)	95,702	85,990	72,474
Operating lease right-of-use asset	414,000	365,700				Weighted average shares outstanding - basic	20,619	20,511	20,422
Other assets	607,800	540,500	ExDate Amt Declared Record Payable			Weighted average shares outstanding - diluted	20,911	20,760	20,689
Land	400	400	05/28/2021 1.26 05/07/2021 06/01/2021 06/15/2021			Year end shares outstanding	20,646	20,543	20,448
Buildings	6,400	6,300	11/30/2021 1.26 11/12/2021 12/01/2021 12/15/2021			Earnings (loss) per share from continuing operations - basic	\$4.64	...	...
Furniture, fixtures & autos	526,500	166,400	05/31/2022 1.36 05/06/2022 06/01/2022 06/15/2022			Net income (loss) per share - basic	\$4.64	\$4.19	\$3.55
Computer equipment	127,300	130,100	11/30/2022 1.36 11/11/2022 12/01/2022 12/15/2022			Net income (loss) per share - diluted	\$4.58	\$4.14	\$3.50
Leasehold improvements	243,900	281,700	05/31/2023 1.47 05/05/2023 06/01/2023 06/15/2023			Cash dividends per share	\$0.52	\$0.49	\$0.47
Other office furniture & equipment	148,500	...	11/30/2023 1.47 11/10/2023 12/01/2023 12/15/2023			Full-Time Employees (Period End)	3,404	...	...
Land, buildings, leasehold improvements & equipment, gross	...	584,900	Annual Dividends:			Total number of employees	3,404	3,723	3,443
Less: accumulated depreciation & amortization	396,600	472,700	I. ManpowerGroup Inc common.			Number of common stockholders	627	652	674
Net property & equipment	129,900	112,200	2021.....2.52 2022.....2.72 2023.....2.94			Foreign currency translation adjustments	...	(5,869)	(6,904)
Total assets	8,830,200	9,130,400	MATERION CORP			Other net	23,323	...	...
Accounts payable	2,723,000	2,831,400	Annual Report			Diluted EPS Excluding ExtraOrd Items	\$4.58	...	...
Employee compensation payable	243,100	271,700	Consolidated Income Statement, Years Ended Dec. 31			Reclassified to conform with 2022 presentation; As is; As of January 31, 2023; As of January 31, 2022			
Accrued liabilities	693,000	572,600	(\$000):						
Accrued payroll taxes & insurance	695,800	746,700		2023	2022	2021			
Value added taxes payable	432,700	462,700	Net sales	1,665,187	1,757,109	1,510,644			
Current maturities of long-term debt	3,100	...	Cost of sales	1,316,145	1,413,229	1,226,882			
Short-term borrowings & current maturities of long-term debt	12,100	26,600	Gross margin	349,042	343,880	283,762			
Short term debt	9,000	...	Selling, general & administrative expense	157,911	169,338	163,777			
Operating lease liabilities - current	100,200	...	Research & development expense	27,540	28,977	26,575			
Accrued liabilities - Balancing value	592,800	...	Restructuring expense (income)	3,824	1,573	(438)			
Total current liabilities	4,799,700	4,911,700	Metal consignment fees	...	12,212	9,305			
Unsecured Euro denominated notes	990,500	956,600	Amortization of intangible assets	12,876	12,400	5,973			
Other long-term debt	...	8,400	Foreign currency gain (loss)	(218)	679	(1,573)			
Less: current maturities	...	5,100	Net gain (loss) on disposal of fixed assets	...	(14)	282			
Long-term operating lease liability	323,200	266,600	Other items	(367)	290	168			
Other long-term liabilities	482,700	534,100	Operating profit (loss)	136,444	119,755	77,111			
Total other liabilities	1,796,400	1,760,600	Interest incurred, net	34,366	23,014	5,277			
Common stock	1,200	1,200	Less: capitalized interest	3,043	1,109	376			
Capital in excess of par value	3,514,900	3,484,200	Interest expense - net	31,323	21,905	4,901			
Retained earnings (accumulated deficit)	3,813,000	3,868,500	Other non-operating income (expense) -net	2,710	5,250	5,115			
Foreign currency translation	(261,200)	(369,700)	Income (loss) before income taxes - domestic	...	90,403	54,684			
Translation gain (loss) on long-term intercompany loans	(133,600)	132,800	Income (loss) before income taxes - foreign	...	12,697	22,641			
Translation (loss) gain on derivative instruments, net	1,100	53,400	Income (loss) before income taxes	107,831	103,100	77,325			
Gain (loss) on interest rate swap, net of income taxes	...	1,400	Current Tax Domestic	12,962	...	...	
Defined benefit pension plans, net	(36,000)	(12,200)	Current income tax expense (benefit) - domestic	...	12,571	14,603			
Retiree health care plan, net	1,300	1,200	Current income tax expense (benefit) - foreign	6,172	2,806	3,205			
Translation Loss on Net Investment	(37,600)	...	Total current income tax expense	...	...	...
Accumulated other comprehensive income (loss)	(466,000)	(458,700)							
Treasury stock at cost	4,639,800	4,447,900							
Total ManpowerGroup Inc. shareholders' equity	2,223,300	2,447,300							

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

	2023	2022
Cash & cash equivalents	13,294	13,101
Accounts receivable, gross	193,347	215,811
Less allowance	600	600
Accounts receivable	192,747	215,211
Raw materials & supplies	117,693	113,694
Work in process	268,717	249,105
Finished goods	55,187	60,281
Subtotal inventories	441,597	...
Inventories, net	...	423,080
Prepaid & other current assets	61,744	39,056
Total current assets	709,382	690,448
Deferred income taxes	4,908	3,265
Land	26,607	26,579
Buildings	215,137	200,223
Machinery & equipment	799,551	770,628
Software	46,094	44,886
Construction in progress	147,303	100,188
Allowances for depreciation	749,622	720,455
Finance leases	...	31,662
Allowances for amortization	9,006	...
Allowances for depreciation	...	7,395
Mineral resources	4,980	4,980
Mine development	9,326	30,059
Allowances for amortization & depletion	...	32,590

Right of Use Tangible Assets - Capital/Finance Lease - Gross	32,624	...
Property, plant & equipment	1,281,622	1,209,205
Less allowances for depreciation, depletion & amortization	766,939	760,440
Property, plant & equipment - net	514,683	448,765
Operating lease, right-of-use asset	57,645	64,249
Intangible assets	133,571	143,219
Other assets	21,664	22,535
Goodwill	320,873	319,498
Amortization/Depletion	8,311	...
Total assets	1,762,726	1,691,979
Short-term debt	...	21,105
Current portion of long-term debt	38,597	...
Accounts payable	125,663	107,899
Salaries & wages	25,912	35,543
Other liabilities & accrued items	45,773	54,993
Income taxes	5,207	3,928
Unearned revenue	13,843	15,496
Total current liabilities	254,995	238,964
Other long-term liabilities	13,300	12,181
Operating lease liabilities	53,817	59,055
Finance lease liabilities	13,744	13,876
Retirement & post-employment benefits	26,334	20,422
Unearned income	103,983	107,736
Long-term income taxes	3,815	665
Deferred income taxes	20,109	28,214
Borrowings under credit agreement	...	143,250
Borrowings under the term loan facility	...	285,000
Foreign debt	...	7,541
Current portion of long-term debt	...	21,105
Unamortized deferred financing fees	...	(3,810)
Long-term debt	...	410,876
Common stock	309,492	288,100
Retained earnings	854,334	769,418
Common stock in treasury	237,746	220,864
Gains (losses) on cash flow hedges	5,258	7,075
Pension & post-employment benefits	...	(40,228)
Foreign currency translation	(3,548)	(8,756)
Minimum pension liability	(48,658)	...
Accumulated other comprehensive income (loss)	(46,948)	(41,909)
Other equity	5,921	5,245
Total shareholders' equity	885,053	799,990

Recent Dividends:

1. Materion Corp common.

ExDate	Amt	Declared	Record	Payable
02/16/2021	0.12	02/04/2021	02/17/2021	03/05/2021
05/26/2021	0.12	05/06/2021	05/27/2021	06/11/2021
08/19/2021	0.12	08/05/2021	08/20/2021	09/03/2021
11/10/2021	0.12	10/28/2021	11/12/2021	12/03/2021
02/24/2022	0.12	02/01/2022	02/24/2022	03/11/2022
05/26/2022	0.13	05/04/2022	05/27/2022	06/16/2022
08/23/2022	0.13	08/04/2022	08/24/2022	09/08/2022
11/15/2022	0.13	10/28/2022	11/16/2022	12/08/2022
02/22/2023	0.13	02/01/2023	02/23/2023	03/10/2023
05/30/2023	0.13	05/17/2023	05/31/2023	06/15/2023
08/24/2023	0.13	08/09/2023	08/25/2023	09/07/2023
11/15/2023	0.13	10/25/2023	11/16/2023	12/08/2023

Annual Dividends:

1. Materion Corp common.

	2021	2022	2023
Net revenues	124,702	124,833	82,191
Cost of revenues	90,808	88,376	60,187
Gross profit	33,894	36,457	22,004
Selling, general & administrative expenses	23,628	22,924	18,165
Operating profit (loss)	10,266	13,533	3,839
Other income (loss)	707	449	203
Investment income (loss)	83	...	395
Earnings (losses) before income taxes	11,056	13,410	4,437
Current provision (benefit) for income taxes - federal	2,564	3,236	1,084
Current provision (benefit) for income taxes - state	342	484	160
Total current provision (benefit) for income taxes	2,906	3,720	1,244
Deferred provision (benefit) for income taxes - federal	78	(448)	(139)
Deferred provision (benefit) for income taxes - state	11	(61)	(19)
Total deferred provision (benefit) for income taxes	89	(509)	...
Provision (benefit) for income taxes	2,995	3,211	1,085
Net earnings (loss)	8,061	10,199	3,352
Weighted average class A shares outstanding - basic	1,895	1,894	1,927
Weighted average class B shares outstanding - basic	365	366	367
Weighted average shares outstanding - basic	2,260	2,260	2,295
Weighted average shares outstanding - diluted	2,260	2,260	2,295
Year end shares outstanding	2,260	2,260	2,260
Net earnings (loss) per class A share - basic	\$3.57	\$4.51	\$1.46
Net earnings (loss) per class A share - diluted	\$3.57	\$4.51	\$1.46
Cash dividends per class A common share	\$1.06	\$0.53	\$0.52
Cash dividends per class B common share	\$1.06	\$0.53	\$0.52

As reported by the Company

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

	07/29/23	07/30/22
Cash & cash equivalents	18,329	15,315
Equity investments with readily determinable fair values	6,459	...
Debt securities	15,047	...
Accounts & notes receivable, gross	21,245	27,382

Less allowances	1,365	1,290
Accounts & notes receivable, net	19,880	26,092
Raw materials	2,297	2,263
Work-in-process	1,236	977
Finished goods	18,381	21,244
Inventories, net	21,914	24,484
Income tax receivable	370	...
Prepaid expenses & other current assets	317	317
Short term securities	...	4,458
Equity investments	...	6,088
Total current assets	82,316	76,754
Land & improvements	612	612
Buildings	7,410	7,299
Machinery & equipment	9,191	8,581
Furniture & fixtures	5,624	5,594
Property & equipment, gross	22,837	22,086
Less: accumulated depreciation	17,920	16,935
Property & equipment, net	4,917	5,151
Deposits	14	14
Deposits	...	2,288
Notes receivable	...	977
Right to use asset	2,362	...
Real estate held for investment	3,036	...
Trademarks	2,824	2,824
Long term securities	...	3,036
Total assets	95,469	91,044
Accounts payable	2,122	5,168
Accrued employee benefits	1,783	2,172
Accrued payroll & payroll taxes	1,293	1,188
Lease liability	429	...
Other current liabilities	878	958
Income taxes payable & deferred taxes	...	284
Total current liabilities	6,505	9,770
Lease liability	1,933	...
Deferred tax liabilities	114	25
Total liabilities	8,552	9,795
Class A common stock	1,896	1,895
Class B common stock	364	365
Retained earnings (accumulated deficits)	84,657	78,989
Total shareholders' equity	86,917	81,249
Rep Total Equity & Minority Interest	86,917	81,249

Recent Dividends:

1. McRae Industries, Inc. class B common.

ExDate	Amt	Declared	Record	Payable
12/15/2020	0.13	12/03/2020	12/16/2020	01/04/2021
03/16/2021	0.13	03/03/2021	03/17/2021	03/31/2021
06/15/2021	0.13	06/02/2021	06/16/2021	06/30/2021
09/13/2021	0.13	08/31/2021	09/14/2021	09/28/2021
12/29/2021	0.13	12/17/2021	12/30/2021	01/13/2022
03/15/2022	0.13	03/02/2022	03/16/2022	03/30/2022
06/14/2022	0.14	06/02/2022	06/15/2022	06/29/2022
09/21/2022	0.14	09/08/2022	09/22/2022	10/06/2022
12/13/2022	0.14	12/01/2022	12/14/2022	01/03/2023
12/13/2022	0.50	12/01/2022	12/14/2022	01/03/2023
03/14/2023	0.14	03/01/2023	03/15/2023	03/29/2023
06/13/2023	0.14	05/31/2023	06/14/2023	06/28/2023
09/20/2023	0.14	09/07/2023	09/21/2023	10/05/2023
12/12/2023	0.14	11/30/2023	12/13/2023	01/03/2024
12/12/2023	0.61	11/30/2023	12/13/2023	01/03/2024

2. McRae Industries, Inc. class A common.

ExDate	Amt	Declared	Record	Payable
12/15/2020	0.13	12/03/2020	12/16/2020	01/04/2021
03/16/2021	0.13	03/03/2021	03/17/2021	03/31/2021
06/15/2021	0.13	06/02/2021	06/16/2021	06/30/2021
09/13/2021	0.13	08/31/2021	09/14/2021	09/28/2021
12/29/2021	0.13	12/17/2021	12/30/2021	01/13/2022
03/15/2022	0.13	03/02/2022	03/16/2022	03/30/2022
06/14/2022	0.14	06/02/2022	06/15/2022	06/29/2022
09/21/2022	0.14	09/08/2022	09/22/2022	10/06/2022

12/13/2022	0.14	12/01/2022	12/14/2022	01/03/2023
12/13/2022	0.50	12/01/2022	12/14/2022	01/03/2023
03/14/2023	0.14	03/01/2023	03/15/2023	03/29/2023
06/13/2023	0.14	05/31/2023	06/14/2023	06/28/2023
09/20/2023	0.14	09/07/2023	09/21/2023	10/05/2023
12/12/2023	0.14	11/30/2023	12/13/2023	01/03/2024
12/12/2023	0.61	11/30/2023	12/13/2023	01/03/2024

Annual Dividends:**1. McRae Industries, Inc. class B common.**

2021	0.52	2022	0.54	2023	1.06
2024	0.75				

2. McRae Industries, Inc. class A common.

2021	0.52	2022	0.54	2023	1.06
2024	0.75				

MCRAE INDUSTRIES, INC.

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

	10/28/23	10/29/22
Total revenues	32,826	33,783
Cost & expenses	28,920	29,535
Operating income	3,906	4,248
Other income (expense), net	64	(189)
Net before taxes	3,970	4,059
Income taxes	748	1,202
Net income	3,222	2,857
Earnings common share		
Primary	\$1.43	\$1.26
Fully Diluted	\$1.43	\$1.26
Common Shares:		
Full Diluted	2,260	2,260
Year-end	2,260	2,260

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

Assets:	2023	2022
Cash & equivalents	24,001	18,045
Inventories	18,045	86,233
Current assets	86,233	4,829
Net property & equip.	4,829	99,104
Total assets	99,104	
Liabilities:		
Current liabilities	7,356	89,823
Stockholders' equity	89,823	78,877
Net current assets	78,877	

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

	2023	2022	2021
Commissions and other sales costs	384,911,000		
Home closing revenue	6,056,784,000	6,207,498,000	5,094,873,000
Land closing revenue	56,229,000	61,229,000	25,237,000
Cost of home closings	4,554,671,000	4,434,480,000	3,676,496,000
Cost of land closings	51,786,000	49,646,000	26,320,000
Home closing gross profit (loss)		1,773,018,000	1,418,377,000
Land closing gross profit (loss)		11,583,000	(1,083,000)
Financial service revenue	25,250,000	23,476,000	21,207,000
Financial service expense	12,128,000	11,133,000	9,182,000
Earnings from financial services		5,951,000	6,009,000
unconsolidated entities & other financial services, net			
Commissions & other sales costs	231,722,000	323,266,000	285,403,000
General & administrative expenses		192,984,000	181,449,000
Interest expense		41,000	318,000
Other income (expense), net		2,714,000	4,864,000
Gain (loss) on early			

extinguishment of debt			(18,188,000)
Earnings from mortgage assets	47,948,000		
Earnings (loss) before income taxes	949,430,000	1,289,318,000	954,834,000
Current federal income tax expense (benefit)	170,306,000	246,077,000	180,469,000
Current state income tax expense (benefit)	41,837,000	54,576,000	39,930,000
Total current income tax expense (benefit)	212,143,000	300,653,000	220,399,000
Deferred federal income tax expense (benefit)	(1,888,000)	(4,573,000)	(4,033,000)
Deferred state income tax expense (benefit)	427,000	1,046,000	1,024,000
Total deferred income tax expense (benefit)	(1,461,000)	(3,527,000)	(3,009,000)
Provision (benefit) for income taxes	210,682,000	297,126,000	217,390,000
Net earnings (loss)	738,748,000	992,192,000	737,444,000
Weighted average shares outstanding - basic	36,619,000	36,694,000	37,610,000
Weighted average shares outstanding - diluted	37,069,000	37,101,000	38,233,000
Year end shares outstanding	36,425,037	36,571,393	37,340,855
Earnings (loss) per share - continuing operations - basic	\$20.17		
Net earnings (loss) per common share - basic	\$20.17	\$27.04	\$19.61
Earnings (loss) per share - continuing operations - diluted	\$19.93		
Net earnings (loss) per common share - diluted	\$19.93	\$26.74	\$19.29
Dividends declared per share	\$1.08		
Number of full time employees	1,838	1,921	1,773
Number of common stockholders	128	136	139
Loss on early extinguishment of debt	907,000		
Net earnings of unconsolidated entities	(656,000)		
Total number of employees	1,838		

□ As of February 1, 2023; □ As of February 1, 2022

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

	2023	2022
Cash & cash equivalents	921,227,000	861,561,000
Other receivables	266,972,000	215,019,000
Homes under contract		
under construction	704,206,000	822,428,000
Unsold homes, completed & under construction	1,260,855,000	1,155,543,000
Model homes	118,252,000	97,198,000
Finished home sites & home sites under development	2,637,978,000	2,283,094,000
Deposits on real estate under option or contract		76,729,000
Investments in unconsolidated entities	17,170,000	11,753,000
Computer & office equipment	62,682,000	66,027,000
Model home furnishings &		

capitalized sales office costs		57,229,000
Model home furnishings	60,043,000	
Gross property & equipment	122,725,000	123,256,000
Less: accumulated depreciation	73,772,000	84,621,000
Property & equipment, net	48,953,000	38,635,000
Deferred tax assets, net	47,573,000	45,452,000
Prepays, other assets & goodwill	111,364,000	164,689,000
Prepays, other assets and goodwill	218,584,000	
Total assets	6,353,134,000	5,772,101,000
Accounts payable	271,650,000	273,267,000
Accruals related to real estate development & construction activities	137,489,000	139,447,000
Accrued payroll & other benefits	140,734,000	110,338,000
Accrued interest	6,331,000	7,026,000
Accrued taxes	25,569,000	25,182,000
Accrued warranty reserves	37,360,000	35,575,000
Accrued lease liabilities	54,040,000	22,782,000
Other accruals	23,241,000	20,265,000
Accrued liabilities	424,764,000	360,615,000
Home sale deposits	36,605,000	37,961,000
Other borrowings, real estate note payable		7,057,000
Senior notes	994,689,000	1,151,977,000
Net debt issuance costs		(8,387,000)
Senior notes, net		1,143,590,000
Total liabilities	1,741,234,000	1,822,490,000
Common stock	364,000	366,000
Additional paid-in capital	290,955,000	327,878,000
Retained earnings (accumulated deficit)	4,320,581,000	3,621,367,000
Total stockholders' equity	4,611,900,000	3,949,611,000
Rep Total Equity & Minority Interest	4,611,900,000	

Recent Dividends:**1. Meritage Homes Corp common.**

ExDate	Amt	Declared	Record	Payable
03/14/2023	0.27	02/16/2023	03/15/2023	03/31/2023
06/14/2023	0.27	05/18/2023	06/15/2023	06/30/2023
09/14/2023	0.27	08/23/2023	09/15/2023	09/29/2023
12/14/2023	0.27	11/16/2023	12/15/2023	12/29/2023

Annual Dividends:**1. Meritage Homes Corp common.**

2023	1.08
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MOTOROLA SOLUTIONS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$Millions):

	2023	2022	2021 (revised)
Net sales from products	5,814	5,368	4,606
Net sales from services	4,164	3,744	3,565
Net sales	9,978	9,112	8,171
Cost of product sales	2,591	2,595	2,104
Cost of service sales	2,417	2,288	2,027
Cost of sales	5,008	4,883	4,131
Gross margin	4,970	4,229	4,040
Selling, general & administrative expenses	1,561	1,450	1,353
Research & development expenditures	858	779	734
Intangibles amortization	177	257	236
Reorganization of			

businesses	22	18	24	income tax expense				equipment, net	964	927
Legal settlements	4	23	3	(benefit)	(32)	(334)	34	Operating lease assets	495	485
Fixed asset impairments	3	12	...	Income tax expense (benefit)	432	148	302	Common stock	...	21
Environmental reserve expense	15	...	...	Net earnings (loss)	1,714	1,367	1,250	Strategic investments, at cost	...	45
Exit of video manufacturing operations	24	...	...	Less: earnings (loss) attributable to noncontrolling interests	(5)	(4)	(5)	Company-owned life insurance policies	...	69
Operating lease asset impairments	6	24	10	Net earnings (loss) attributable to Motorola Solutions, Inc.	1,709	1,363	1,245	Equity method investments	...	12
Acquisition-related transaction fees	7	23	15	Weighted average shares outstanding - basic	167	168	169	Deferred income taxes	1,062	1,036
Gain on Hytera legal settlement	...	(15)	...	(2) Weighted average shares outstanding - diluted	172	172	174	Goodwill	3,401	3,312
Other charges (credit)	(1)	(3)	(2)	Year end shares outstanding	166	168	169	Intangible assets, net	1,255	1,342
Operating earnings (loss)	2,294	1,661	1,667	Earnings (loss) per share - continuing operations - basic	\$10.23	...	...	Intangible assets	2,829	...
Interest expense	249	240	215	Net earnings (loss) per share - basic	\$10.23	\$8.14	\$7.36	Defined benefit plan assets	98	164
Interest income	33	14	7	Earnings (loss) per share - continuing operations - diluted	\$9.93	...	...	Non-current contract cost assets	119	130
Interest income (expense), net	(216)	(226)	(208)	Full-Time Employees (Period End)	21,000	...	...	Other assets	57	16
Gains (losses) on sales of investments & businesses, net	...	3	1	Total number of employees	21,000	[□] 20,000	^{□□} 18,700	Non-current assets from discontinued operations	17	...
Net periodic pension & postretirement benefit	99	123	123	Number of common stockholders	17,662	^{□□} 18,620	^{□□} 19,475	Accumulated Amortization	1,574	...
Gain (loss) from the extinguishment of long-term debt	...	(6)	(18)	Foreign currency translation adjustments	...	(155)	(24)	Patents	1,574	...
Investment impairments	16	1	...	Total revenues	9,978	...	...	Total assets	13,336	12,814
Foreign exchange gain (loss)	(53)	37	17	□ Approximately; □ As is; □ As of February 6, 2023; □ As of February 7, 2022				Current portion of long-term debt	1,313	1
Gain (loss) on derivative instruments	20	(61)	(30)	Consolidated Balance Sheet, Years Ended Dec. 31 (\$Millions):				Accounts payable	881	1,062
Gains on equity method investments	...	(3)	5	Cash & cash equivalents	1,703	1,325	...	Contract liabilities	...	1,859
Fair value adjustments to equity investments	13	(30)	(8)	Restricted cash	2	...	...	Compensation	407	374
Gain on Terrestrial Trunked Radio Ireland equity method investment	...	21	...	Total cash & cash equivalents	1,705	...	...	Tax liabilities	231	367
Other income (expense)	5	(3)	3	Accounts receivable, gross	1,779	1,579	...	Customer reserves	2,037	78
Total other income (expense)	(148)	(146)	(115)	Less allowance for credit losses	69	61	...	Dividends payable	163	148
Earnings (loss) before income taxes - United States	1,744	1,312	1,030	Accounts receivable, net	1,710	1,518	...	Trade liabilities	140	145
Earnings (loss) before income taxes - other nations	402	203	522	Contract assets	1,102	974	...	Operating lease liabilities	125	118
Net earnings (loss) before income taxes	2,146	1,515	1,552	Finished goods	328	354	...	Other accrued liabilities	...	408
Current income tax expense (benefit) - United States	269	240	134	Work-in-process & production materials	640	829	...	Others	349	...
Current income tax expense (benefit) - other nations	125	159	98	Total inventory before inventory reserves	827	1,183	...	Accrued liabilities - Balancing value	1,504	...
Current income tax expense (benefit) - states (U.S.)	70	83	36	Less: inventory reserves	141	128	...	Current liabilities from discontinued operations	1	...
Total current income tax expense (benefit)	464	482	268	Inventories, net	...	1,055	...	Customer reserves	89	...
Deferred income tax expense (benefit) - United States	(30)	(179)	(2)	Current contract cost assets	56	61	...	Total current liabilities	5,736	4,560
Deferred income tax expense (benefit) - other nations	(9)	(118)	22	Contractor receivables	40	47	...	Senior convertible notes	...	1,000
Deferred income tax expense (benefit) - states (U.S.)	7	(37)	14	Tax-related deposits	32	33	...	Senior notes	4,705	4,577
Total deferred				Other current assets	229	242	...	Debentures	...	438
				Current assets from discontinued operations	24	...	...	Adjustments for unamortized gains on interest rate swap terminations	...	(1)
				Total current assets	5,725	5,255	...	Less current portion	...	1
				Land	5	5	...	Long-term debt	...	6,013
				Leasehold improvements	448	456	...	Operating lease liabilities	407	419
				Machinery & equipment	2,396	2,303	...	Defined benefit plans	939	1,004
				Property, plant & equipment, gross	2,849	2,764	...	Non-current contract liabilities	424	363
				Less: accumulated depreciation	1,885	1,837	...	Unrecognized tax benefits	26	29
				Property, plant &				Deferred income taxes	55	73
								Environmental reserve	119	108
								Other liabilities	178	114
								Non-current liabilities from discontinued operations	8	...
								Common stock	2	2
								Additional paid-in capital	1,622	1,306
								Retained earnings	1,640	1,343
								Foreign currency translation adjustments	(482)	(539)
								Gains (losses) on cash flow hedges	(12)	...
								Defined benefit plans	(2,046)	(1,996)
								Accumulated other comprehensive income (loss)	(2,540)	(2,535)
								Total Motorola Solutions, Inc. stockholders' equity (deficit)	724	116
								Noncontrolling interests	15	15
								Total stockholder's equity (deficit)	739	131
								Recent Dividends:		
								1. Motorola Solutions Inc common.		

ExDate	Amt	Declared	Record	Payable	(benefit) for income taxes - state				doubtful accounts	7,065	6,769
12/14/2020	0.71	11/19/2020	12/15/2020	01/15/2021					Trade receivables, net	294,678	297,028
03/12/2021	0.71	02/11/2021	03/15/2021	04/15/2021	12,914	862	(7,204)		Finished products	88,687	97,142
06/14/2021	0.71	05/18/2021	06/15/2021	07/15/2021					Work in process	15,378	16,360
09/14/2021	0.71	08/26/2021	09/15/2021	10/15/2021					Raw materials & supplies	188,539	224,814
12/14/2021	0.79	11/18/2021	12/15/2021	01/14/2022					Inventories at current cost	292,604	...
03/14/2022	0.79	02/15/2022	03/15/2022	04/14/2022	...	(3,041)	(2,015)		Inventories .....	...	338,316
06/14/2022	0.79	05/17/2022	06/15/2022	07/15/2022	(5,334)	...	...		Investments, short-term .....	...	9,905
09/14/2022	0.79	08/29/2022	09/15/2022	10/14/2022					Prepaid income taxes	12,912	21,700
12/14/2022	0.88	11/17/2022	12/15/2022	01/13/2023					Notes receivable, insurance companies .....	...	5,931
03/14/2023	0.88	02/24/2023	03/15/2023	04/14/2023	61,852	5,171	(38,850)		Prepaid expenses & other current assets	39,634	44,344
06/14/2023	0.88	05/16/2023	06/15/2023	07/14/2023					Total current assets	786,270	880,126
09/14/2023	0.88	08/31/2023	09/15/2023	10/13/2023	148,105	58,903	1,816		Land	4,332	4,884
12/14/2023	0.98	11/16/2023	12/15/2023	01/12/2024	58,583	179,630	21,788		Buildings	141,027	138,618
									Machinery & equipment	498,148	466,394
									Construction in progress	24,404	22,097
Annual Dividends:									Property, plant & equipment, gross	667,911	631,993
1. Motorola Solutions Inc common.									Less accumulated depreciation	456,034	424,441
2021.....	2.84	2022.....	3.16	2023.....	3.52				Property, plant & equipment, net	211,877	207,552
2024.....	0.98								Operating lease right-of-use assets, net	53,298	44,142
MSA SAFETY INC									Prepaid pension cost	172,161	141,643
Annual Report									Goodwill	627,534	620,622
Consolidated Income Statement, Years Ended Dec. 31									Deferred tax assets	33,065	25,490
(\$000):									Intangible assets, net	266,134	281,853
		2023	2022	2021					Notes receivable, insurance companies, noncurrent .....	...	38,695
				(revised)					Insurance receivable & other noncurrent assets	19,811	136,853
Net sales	1,787,647	1,527,953	1,400,182						Total assets	2,170,150	2,376,976
Total revenues	1,787,647	...	...						Notes payable & current portion of long-term debt	26,522	7,387
Cost of products sold	935,509	854,122	784,834						Accounts payable	111,872	112,532
Gross profit	852,138	673,831	615,348						Employees' compensation	73,386	45,077
Selling, general & administrative expense	396,645	338,872	332,862						Insurance & product liability	8,521	73,898
Research & development expense ..	67,988	57,012	57,793						Income taxes payable	19,972	6,149
Restructuring charges	9,892	7,965	16,433						Accrued restructuring & other current liabilities .....	...	100,822
Currency exchange gains (losses), net	(17,079)	(10,255)	(216)						Other current liabilities	92,545	...
Product liability expense	3	20,590	185,264						Operating Lease Liabilities - Current Portion/Short-Term	9,500	...
Operating income	231,320	239,137	22,780						Accrued Expenses - Balancing value	83,045	...
Interest expense	46,733	21,660	10,758						Total current liabilities	332,818	345,865
Interest income	8,184	4,155	3,256						Senior notes payable	575,170	265,801
Components of net periodic benefit (income) cost other than service cost	14,107	22,286	8,321						Senior revolving credit facility .....	...	307,031
Gain (loss) on asset dispositions, net	(173)	(6,290)	(788)						Less: amounts due within one year .....	...	7,387
Other, net	(17)	905	793						Long-term debt, net .....	...	565,445
Total other expense (income), net .....	...	(604)	824						Pensions & other employee benefits	143,967	137,810
Income before income taxes - U.S. ...	...	170,426	(59,746)						Noncurrent operating lease liabilities	44,495	35,345
Income before income taxes - non-U.S. ....	...	68,107	83,350						Deferred tax liabilities	102,419	31,881
Income from continuing operations before income taxes	206,688	238,533	23,604						Product liability & other noncurrent liabilities	4,479	336,889
Current provision (benefit) for income taxes - federal	49,642	26,022	13,179						Total liabilities	1,203,348	1,453,235
Current provision (benefit) for income taxes - state	9,510	7,708	5,000						Preferred stock	3,569	...
Current provision (benefit) for income taxes - non-U.S.	27,101	20,002	22,487						Preferred stock, 4.5% cumulative .....	...	3,569
Total current provision (benefit) for income taxes	86,253	53,732	40,666						Common stock	312,324	281,980
Deferred provision (benefit) for income taxes - federal	54,272	7,350	(29,631)						Treasury Stock, Common Treasury shares, at cost	363,284	...
Deferred provision									Pension & post-retirement benefit	(42,652)	...
									Foreign currency translation	(86,597)	...
									Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
									Accumulated other comprehensive income (loss)	(129,249)	(158,717)
									Retained earnings	1,143,442	1,158,347
									Total MSA Safety Incorporated		
									Cash & cash equivalents	146,442	162,902
									Trade receivables, gross	301,743	303,797
									Less: allowance for		

[□] Reclassified to conform with 2022 presentation; [■] As is; [▢] As of February 11, 2022

shareholders' equity	966,802	923,741
Total shareholders' equity	966,802	923,741

Recent Dividends:

1. MSA Safety Inc 4 1/2% cumulative preferred.

ExDate	Amt	Declared	Record	Payable
02/18/2021	0.43	01/19/2021	02/19/2021	03/10/2021
05/14/2021	0.44	05/03/2021	05/17/2021	06/10/2021
08/13/2021	0.44	08/03/2021	08/16/2021	09/10/2021
11/12/2021	0.44	10/29/2021	11/15/2021	12/10/2021
02/11/2022	0.44	01/18/2022	02/14/2022	03/10/2022
05/13/2022	0.46	05/02/2022	05/16/2022	06/10/2022
08/15/2022	0.46	08/02/2022	08/16/2022	09/10/2022
11/14/2022	0.46	10/31/2022	11/15/2022	12/10/2022
02/13/2023	0.46	01/17/2023	02/14/2023	03/10/2023
05/15/2023	0.47	05/02/2023	05/16/2023	06/10/2023
08/15/2023	0.47	08/01/2023	08/16/2023	09/10/2023
11/14/2023	0.47	10/27/2023	11/15/2023	12/10/2023

2. MSA Safety Inc common.

ExDate	Amt	Declared	Record	Payable
02/18/2021	0.56	01/19/2021	02/19/2021	03/01/2021
05/14/2021	0.56	05/03/2021	05/17/2021	06/01/2021
08/13/2021	0.56	08/03/2021	08/16/2021	09/01/2021
11/12/2021	0.56	10/29/2021	11/15/2021	12/01/2021
02/11/2022	0.56	01/18/2022	02/14/2022	03/01/2022
05/13/2022	0.56	05/02/2022	05/16/2022	06/01/2022
08/15/2022	0.56	08/02/2022	08/16/2022	09/01/2022
11/14/2022	0.56	10/31/2022	11/15/2022	12/01/2022
05/15/2023	0.56	05/02/2023	05/16/2023	06/01/2023
08/15/2023	0.56	08/01/2023	08/16/2023	09/01/2023
11/14/2023	0.56	10/27/2023	11/15/2023	12/01/2023

Annual Dividends:

1. MSA Safety Inc 4 1/2% cumulative preferred.

2021	1.75	2022	1.82	2023	1.87
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2. MSA Safety Inc common.

2021	2.25	2022	2.25	2023	2.25
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MURPHY USA INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Petroleum product sales	17,104,400	19,230,100	13,410,800
Merchandise sales	4,089,300	3,903,200	3,677,700
Other operating revenues	335,700	312,800	272,000
Total operating revenues	21,529,400	23,446,100	17,360,500
Petroleum product cost of goods sold	15,929,700	17,910,100	12,535,500
Merchandise cost of goods sold	3,285,900	3,136,100	2,976,100
Station & other operating expenses	1,014,800	976,500	827,300
Depreciation & amortization expenses	228,700	220,400	212,600
Selling, general & administrative expenses	240,500	232,500	193,600
Accretion of asset retirement obligations	3,000	2,700	2,500
Acquisition related costs	...	1,500	10,400
Total operating expenses	20,702,600	22,479,800	16,758,000
Loss (gain) on sale of assets	...	(2,100)	(1,500)
Income (loss) from operations	...	968,400	604,000
Interest income	6,900	...	...

Investment income	...	3,000	100	("LIFO") - reserve	212,100	250,700
Interest expense	98,500	85,300	82,400	Materials & supplies	13,000	10,700
Gain (loss) on sale of assets	(800)	...	...	Inventories, at lower of cost or market	341,200	319,100
Other nonoperating income (expense)	...	(2,300)	200	Prepaid expenses & other current assets	23,700	47,600
Total other income (expense)	...	(84,600)	(82,100)	Total current assets	826,500	726,800
Income before income taxes	734,400	883,800	521,900	Marketable securities, non-current	4,400	4,400
Current federal income tax expense (benefit)	...	143,500	86,200	Land, cost	655,700	645,200
Deferred federal income tax expense (benefit)	...	33,000	14,400	Real estate finance lease, cost	149,200	147,700
Current & deferred state income tax expense (benefit)	...	34,400	24,400	Pipeline & terminal facilities, cost	93,800	83,700
Federal - Current	141,500	...	...	Retail gasoline stations, cost	3,136,300	2,897,700
State current and defferd	32,600	...	...	Buildings, cost	74,900	71,000
Federal - Deferred	3,500	...	...	Other property, plant & equipment, cost	201,100	167,100
Income tax expense (benefit)	177,600	210,900	125,000	Property, plant & equipment, gross	4,311,000	4,012,400
Net income (loss)	556,800	672,900	396,900	Less: accumulated depreciation & amortization - property, plant & equipment	1,739,200	1,553,100
Weighted average shares outstanding - basic	21,493	23,506	26,210	Property, plant & equipment	2,571,800	2,459,300
Weighted average shares outstanding - diluted	21,843	23,950	26,604	Operating lease right of use assets, net	452,100	449,600
Year end shares outstanding	20,837	21,750	24,935	Intangible assets, net of amortization	139,800	140,400
Income per share from continuing operations - basic	\$25.91	...	...	Goodwill	328,000	328,000
Net earnings (loss) per common share - basic	\$25.91	\$28.63	\$15.14	Other assets	17,500	14,700
Income per share from continuing operations - diluted	\$25.49	...	...	Total assets	4,340,100	4,123,200
Net earnings (loss) per common share - diluted	\$25.49	\$28.10	\$14.92	Current maturities of long-term debt	15,000	15,000
Dividends per common share	\$1.55	\$1.27	\$1.04	Trade accounts payable	520,300	547,600
Number of full time employees	5,900	6,000	6,245	Excise taxes or withholdings payable	108,500	93,200
Number of part time employees	9,700	9,100	8,370	Accrued insurance obligations	55,900	51,800
Total number of employees	15,600	15,100	14,615	Accrued taxes other than income	43,400	44,600
Number of common stockholders	1,517	1,561	1,646	Accrued compensation & benefits	50,100	46,600
				Current operating lease liabilities	22,100	20,500
				Other accounts payable & accrued liabilities	34,400	34,900
				Income taxes payable	23,100	...
				Total current liabilities	872,800	854,200
				Senior notes	...	1,289,100
				Term loan	...	393,300
				Capitalized lease obligations, vehicles	...	2,300
				Capitalized lease obligations, buildings	...	131,300
				Unamortized debt issuance costs	...	(9,100)
				Total long-term debt	...	1,806,900
				Less: current maturities	...	15,000
				Long-term debt, including capitalized lease obligations	1,784,700	1,791,900
				Deferred income taxes	329,500	327,400
				Asset retirement obligations	46,100	43,300
				Non-current operating lease liabilities	450,300	444,200
				Deferred credits & other liabilities	27,800	21,500
				Total liabilities	3,511,200	3,482,500
				Common stock	500	500
				Treasury stock	2,957,800	2,633,300
				Additional paid in capital (APIC)	508,100	518,900
				Retained earnings	3,278,100	2,755,100
				Accumulated other comprehensive income (AOI)	...	(500)
				Total stockholders' equity	828,900	640,700
				Total stockholders' equity	828,900	...
				Less: last-in, first-out	...	...

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

	2023	2022
Cash & cash equivalents	117,800	60,500
Marketable securities, current	7,100	17,900
Accounts receivable - trade, gross	338,000	282,000
Less: allowance for doubtful accounts	1,300	300
Accounts receivable - trade	336,700	281,700
Finished products - first-in, first-out ("FIFO") basis	331,200	367,000
Store merchandise for resale - FIFO basis	209,100	192,100
Less: last-in, first-out	...	...

Recent Dividends:				
1. Murphy USA Inc common.				
No dividends paid.				
Annual Dividends:				
1. Murphy USA Inc common.				
No dividends paid.				
NEWMARKET CORP				
Annual Report				
Consolidated Income Statement, Years Ended Dec. 31				
(\$000):				
	2023	2022	2021	
			(revised)	
Net sales	2,698,419	2,764,799	2,356,110	
Total revenues	2,698,419	...	...
Cost of goods sold	1,925,906	2,124,302	1,808,403	
Gross profit	772,513	640,497	547,707	
Selling, general & administrative expenses	151,470	145,106	145,973	
Research, development, & testing expenses	137,998	140,252	143,952	
Operating profit (loss)	483,045	355,139	257,782	
Interest & financing expenses, net	37,359	35,202	34,218	
Gain (loss) on early extinguishment of debt	...	(7,545)	...	
Other income (expense), net	43,276	35,342	23,987	
Income (loss) before income tax expense - domestic	...	170,785	97,245	
Income (loss) before income tax expense - foreign	...	176,949	150,306	
Income (loss) before income tax expense	488,962	347,734	247,551	
Current federal income taxes expense (benefit)	61,693	57,778	13,166	
Current state income taxes expense (benefit)	16,616	12,515	7,639	
Current foreign income taxes expense (benefit)	36,539	40,548	33,860	
Total current income taxes expense (benefit)	114,848	110,841	54,665	
Deferred federal income taxes expense (benefit)	(16,384)	(34,088)	1,232	
Deferred state income taxes expense (benefit)	(697)	(8,491)	38	
Deferred foreign income taxes expense (benefit)	2,331	(66)	708	
Total deferred income taxes expense (benefit)	(14,750)	(42,645)	1,978	
Income tax expense (benefit)	100,098	68,196	56,643	
Net income (loss)	388,864	279,538	190,908	
Earnings allocated to participating securities	1,339	876	462	
Net income (loss) attributable to common shareholders after allocation of earnings to participating securities	387,525	278,662	190,446	
Weighted average shares outstanding - basic	9,583	10,035	10,756	

Weighted average shares outstanding - diluted	9,583	10,035	10,756
Year end shares outstanding	9,590	9,702	10,363
Income (loss) per share - continuing operations - basic	\$40.44	...	...
Net earnings (loss) per share - basic	\$40.44	\$27.77	\$17.71
Income (loss) per share - continuing operations - diluted	\$40.44	\$27.77	\$17.71
Cash dividends declared per share of common stock	\$8.85	\$8.40	\$8.00
Number of full time employees	2,000	...	...
Total number of employees	2,000	2,058	2,104
Number of common stockholders	1,797	1,862	1,926
Foreign currency translation adjustments	...	(42,808)	...
As is; As of January 31, 2023; As of January 31, 2022			
Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	111,936	68,712	
Trade receivables	368,240	384,636	
Income tax & other tax receivables	59,190	60,745	
Other receivables	4,919	8,311	
Finished goods & work-in-process	351,746	497,652	
Raw materials	82,441	113,484	
Stores, supplies, & other inventories	22,047	20,247	
Inventories	456,234	631,383	
Dividend funding	19,212	17,850	
Income taxes on intercompany profit	7,054	6,925	
Other prepaid expenses & other current assets	...	13,563	
Other	12,785	...	
Total current assets	1,039,570	1,192,125	
Land	37,225	37,088	
Land improvements	65,064	64,061	
Leasehold improvements	1,842	1,832	
Buildings	185,537	183,030	
Machinery & equipment	1,328,808	1,279,425	
Construction in progress	27,563	30,916	
Property, plant, & equipment, at cost	1,646,039	1,596,352	
Less: accumulated depreciation & amortization	991,292	936,354	
Net property, plant, & equipment	654,747	659,998	
Intangibles (net of amortization) & goodwill	124,642	126,069	
Prepaid pension cost	370,882	302,584	
Operating lease right-of-use assets	70,823	62,417	
Finance lease right-of-use asset	34,771	36,893	
Deferred income tax assets	2,726	3,575	
Asbestos insurance receivables	2,883	2,994	
Deferred financing costs, net of amortization	611	1,095	
Deposit on future leased plant & equipment	7,216	12,063	
Other deferred charges & other assets	...	7,005	
Total assets	2,308,871	2,406,818	
Accounts payable	231,137	273,289	

benefits, payroll, & related taxes	35,800	36,878		
Accrued customer rebates	18,132	27,752		
Accrued interest on long-term debt	8,026	8,710		
Accrued taxes other than income & payroll	4,907	3,715		
Other accrued expenses	...	12,453		
Other	9,681	...		
Accrued expenses	76,546	89,508		
Dividends payable	19,212	17,850		
Income taxes payable	6,131	16,109		
Operating lease liabilities	15,074	15,569		
Other current liabilities	16,064	11,562		
Total current liabilities	364,164	423,887		
Senior notes	643,622	642,737		
Revolving credit facility	...	361,000		
Capital lease obligations	19,844	...		
Long-term debt	...	1,003,737		
Operating lease liabilities - noncurrent	55,058	46,968		
Employee benefits	61,656	58,974		
Deferred income tax liabilities	58,657	61,993		
Finance lease liabilities	...	22,433		
Environmental remediation	9,601	9,454		
Asbestos litigation reserve	5,193	5,354		
Deemed repatriation of earnings	2,956	2,956		
Other noncurrent liabilities	...	8,655		
Other	11,059	...		
Total liabilities	1,231,810	1,644,411		
Common stock	2,130	...		
Pension plans & other postretirement benefits	79,966	54,562		
Foreign currency translation adjustments	(101,037)	(126,557)		
Accumulated other comprehensive income (loss)	(21,071)	(71,995)		
Retained earnings	1,096,002	834,402		
Total shareholders' equity	1,077,061	762,407		
Rep Total Equity & Minority Interest	1,077,061	...		
Recent Dividends:				
1. NewMarket Corp common.				
ExDate	Amt	Declared	Record	Payable
12/14/2020	1.90	10/22/2020	12/15/2020	01/04/2021
03/12/2021	1.90	02/25/2021	03/15/2021	04/01/2021
06/14/2021	1.90	04/22/2021	06/15/2021	07/01/2021
09/14/2021	2.10	08/05/2021	09/15/2021	10/01/2021
12/14/2021	2.10	10/28/2021	12/15/2021	01/03/2022
03/14/2022	2.10	02/24/2022	03/15/2022	04/01/2022
06/14/2022	2.10	04/28/2022	06/15/2022	07/01/2022
09/14/2022	2.10	08/04/2022	09/15/2022	10/03/2022
12/14/2022	2.10	10/27/2022	12/15/2022	01/03/2023
03/14/2023	2.10	02/23/2023	03/15/2023	04/03/2023
06/14/2023	2.25	04/27/2023	06/15/2023	07/03/2023
09/14/2023	2.25	08/03/2023	09/15/2023	10/02/2023
12/14/2023	2.25	10/26/2023	12/15/2023	01/02/2024
Annual Dividends:				
1. NewMarket Corp common.				
2021	7.80	2022	8.40	2023
2024	2.25			8.70
NOV INC				
Annual Report				
Consolidated Income Statement, Years Ended Dec. 31				
(\$000):				
	2023	2022	2021	
Sales revenue	5,775,000	4,873,000	3,769,000	
Services revenue	1,789,000	1,482,000	1,114,000	
Rental revenue	...	882,000	641,000	
Total revenues	8,583,000	7,237,000	5,524,000	

before provision for income taxes - U.S.	24,411	45,371	import costs	3,540	Total liabilities	984,495	923,674			
Income (loss) before provision for income taxes - foreign	64,559	187,088	Prepaid rent, insurance & other occupancy costs	5,830	Class A common stock	91	91			
Income (loss) before provision for income taxes	26,578	88,970	Prepaid promotion & event cost	2,395	Additional paid-in capital	621,853	613,278			
Current provision (benefit) for income taxes - state	3,903	1,515	Prepaid other taxes	8,768	Treasury stock, at cost	1,570,440	1,569,061			
Current provision (benefit) for income taxes - foreign	29,179	34,117	Derivative financial instruments	9,156	Accumulated other comprehensive income (loss)	(100,006)	(86,509)			
Total current provision (benefit) for income taxes	33,082	35,632	Prepaid software license	17,463	Retained earnings	1,870,470	1,939,497			
Deferred provision (benefit) for income taxes - federal	(18,039)	(65,733)	Deposits	1,153	Total stockholders' equity	821,968	897,296			
Deferred provision (benefit) for income taxes - state	(1,440)	(1,239)	Other prepaid expenses & other current assets	18,430	Total Equity	821,968	...			
Deferred provision (benefit) for income taxes - foreign	4,380	15,532	Prepaid expenses and other	81,198						
Total deferred provision (benefit) for income taxes	(15,099)	(51,440)	Total current assets	701,871	Recent Dividends:					
Provision (benefit) for income taxes	17,983	(15,808)	Land	42,248	1. NU Skin Enterprises, Inc. class A common.					
Net income (loss) . . .	8,595	104,778	Buildings	306,632	ExDate	Amt	Declared	Record	Payable	
Weighted average shares outstanding - basic	49,711	50,002	Construction in progress	16,808	02/25/2021	0.38	02/10/2021	02/26/2021	03/10/2021	
Weighted average shares outstanding - diluted	49,860	50,525	Furniture & fixtures	144,953	05/27/2021	0.38	05/05/2021	05/28/2021	06/09/2021	
Year end shares outstanding	49,500	49,500	Computers & equipment	168,629	08/26/2021	0.38	08/04/2021	08/27/2021	09/08/2021	
Net income (loss) per share - basic	\$0.17	\$2.10	Leasehold improvements	99,929	11/24/2021	0.38	11/03/2021	11/26/2021	12/08/2021	
Net income (loss) per share - diluted	\$0.17	\$2.07	Scanners	6,874	02/25/2022	0.39	02/16/2022	02/28/2022	03/09/2022	
Cash dividends declared	\$1.56	\$1.54	Vehicles	1,588	05/26/2022	0.39	05/04/2022	05/27/2022	06/08/2022	
Number of full time employees	3,700	...	Total property & equipment, gross	787,661	08/25/2022	0.39	08/04/2022	08/26/2022	09/07/2022	
Total number of employees	3,700	3,800	Less: accumulated depreciation	354,696	11/23/2022	0.39	10/31/2022	11/25/2022	12/07/2022	
Number of class A common stockholders	210	221	Property & equipment, net	432,965	02/24/2023	0.39	02/15/2023	02/27/2023	03/08/2023	
Foreign currency translation adjustments .....	...	(22,918)	Operating lease right-of-use assets	230,768	05/25/2023	0.39	04/30/2023	05/26/2023	06/07/2023	
Basic EPS Excluding ExtraOrdinary Items ..	\$0.17	...	Goodwill	230,768	08/24/2023	0.39	08/01/2023	08/25/2023	09/06/2023	
Diluted EPS Excluding ExtraOrd Items	\$0.17	...	Other intangible assets, net	105,309	11/22/2023	0.39	11/01/2023	11/24/2023	12/06/2023	
			Deferred taxes	89,770	Annual Dividends:					
			Deposits for noncancelable operating leases	13,872	1. NU Skin Enterprises, Inc. class A common.					
			Cash surrender value for life insurance policies	40,055	2021	1.52	2022	1.54	2023	1.56
			Right-of-use assets, financing, net	14,259	NVR INC.					
			Derivative financial instruments	10,582	Annual Report					
			Long-term investments	39,493	Consolidated Income Statement, Years Ended Dec. 31					
			Other assets	245,443	((\$000):					
			Total assets	1,806,463	2023	2022	2021			
			Accounts payable	43,505	Homebuilding - revenues	9,314,605	10,326,770	8,701,693		
			Accrued sales force commissions & other payments	82,103	Homebuilding - other income .....	...	37,038	6,559		
			Accrued other taxes	21,245	Homebuilding - interest income	16,687	...	...
			Accrued payroll & other employee expenses	44,335	Other income	148,010	...	...
			Accrued payable to vendors	29,569	Mortgage banking fees	203,597	...	...
			Short-term operating lease liability	23,898	Other income - Mortgage Banking ...	4,449	...	...
			Accrued royalties	845	Cost of Sales	7,051,198	...	...
			Sales return reserve	3,359	Homebuilding - cost of sales .....	...	7,662,271	6,763,115		
			Deferred revenue	20,388	Homebuilding - selling, general & administrative expense	91,075	532,353	474,808		
			Other accrued expenses	34,924	Homebuilding - interest expense .....	...	38,140	51,530		
			Current portion of long-term debt	25,000	Mortgage banking - mortgage banking fees .....	...	199,664	249,332		
			Other Current Liabilities	33,473	Mortgage banking - interest income .....	...	11,853	8,725		
			Capitalized Leases - Current Portion	3,676	Mortgage banking - other income .....	...	4,963	3,753		
			Other Current Liabilities - Balancing value	29,797	Mortgage banking - general & administrative expense	588,962	92,946	88,619		
			Total current liabilities	328,871	Mortgage banking - interest expense	865	1,384	1,587		
			Operating lease liabilities	70,943	Interest expense	26,875	...	...
			Long-term debt	478,040	Income (loss) before taxes	1,928,373	2,253,194	1,590,403		
			Deferred tax liabilities	439	Current income tax expense (benefit) - federal	261,481	412,036	272,971		
			Reserve for other tax liabilities	35,532	Current income tax expense (benefit) - state	79,023	126,686	80,650		
			Liability for deferred compensation plan	44,427						
			Contingent consideration	6,364						
			Finance lease liabilities	12,140						
			Asset retirement obligation	5,978						
			Other liabilities	106,641						
			Other liabilities	110,425						

Reclassified to conform with 2022 presentation; As is; As is;
Approximately; As of January 31, 2023; As of January 31,
2022

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

2023 2022

Cash & cash equivalents	256,057	264,725
Current investments	11,759	13,784
Accounts receivable	72,879	47,360
Raw materials	140,133	163,797
Finished goods	139,845	182,386
Inventories, net	279,978	346,183
Deferred charges .....	...	11,748
Prepaid income tax .....	...	9,333
Prepaid inventory &		

Deferred income tax expense (benefit) - federal	(3,986)	(6,753)	873
Deferred income tax expense (benefit) - state	244	(4,350)	(810)
Income tax expense (benefit)	336,762	527,619	353,684
Net income (loss)	1,591,611	1,725,575	1,236,719
Weighted average shares outstanding - basic	3,238	3,286	3,581
Weighted average shares outstanding - diluted	3,435	3,509	3,859
Year end shares outstanding	3,195	3,219	3,447
Earnings (loss) per share from continuing operations - basic	\$491.52	...	...
Net earnings (loss) per share - basic	\$491.52	\$525.20	\$345.37
Earnings per share from continuing operations - diluted	\$463.31	...	...
Net earnings (loss) per share - diluted	\$463.31	\$491.82	\$320.48
Number of full time employees	6,300	6,550	6,600
Number of common stockholders	158	178	189
Total number of employees	6,300	...	...

As is; ² Approximately; ³ As of February 13, 2023; ⁴ As of February 14, 2022

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

	2023	2022
Homebuilding - cash & cash equivalents	...	2,503,424
Homebuilding - restricted cash	...	48,455
Homebuilding - receivables	29,000	20,842
Homebuilding - inventory - lots & housing units, covered under sales agreements with customers	1,674,686	1,554,955
Homebuilding - inventory - unsold lots & housing units	...	181,952
Homebuilding - inventory - land under development	...	27,100
Homebuilding - inventory - building materials & other inventory	...	24,268
Land under development	36,895	...
Building materials and other	23,903	...
Homebuilding - inventory, net	...	1,788,275
Homebuilding - contract land deposits, net	...	496,080
Homebuilding - offices facilities & other property, plant & equipment	...	40,604
Homebuilding - model home furniture & fixtures	...	35,152
Homebuilding - production facilities	...	97,050
Homebuilding - finance lease right-of-use assets	...	13,745
Homebuilding - less: accumulated depreciation	136,946	128,601
Homebuilding - operating lease right-of-use assets	70,384	71,081
Homebuilding - reorganization value in excess of amounts allocable to identifiable	...	...

assets, net	7,347	41,580
Homebuilding - deferred tax assets, net	148,005	143,585
Homebuilding - other assets	...	75,898
Mortgage banking - cash & cash equivalents	...	19,415
Mortgage banking - restricted cash	...	2,974
Mortgage banking - mortgage loans held for sale, net	...	316,806
Mortgage banking - offices facilities & other property, plant & equipment	...	15,964
Office Facilities/Other	45,707	...
Capital Leases	13,310	...
Mortgage Prop.	17,572	...
Mortgage banking - less: accumulated depreciation	11,224	12,405
Mortgage Banking - operating lease right-of-use assets	23,541	16,011
Mortgage banking - reorganization value in excess of amounts allocable to identifiable assets, net	...	7,347
Mortgage banking - other assets	...	47,691
Unsold lots & housing units	214,666	...
Cash and cash equivalents	36,422	...
Cash and cash Equivalents	3,126,472	...
Restricted	...	...
Cash-Homebuilding	41,483	...
Restricted cash	11,067	...
Model home furniture & fixtures	35,418	...
Manufacturing facilities	106,227	...
Property, plant & equipment, net	6,348	...
Other assets	94,746	...
Contract land deposits, net	576,551	...
Mortgage loans held for sale, net	222,560	...
Reorganization value in excess of amount	41,580	...
Other assets	152,385	...
Total assets	6,601,757	5,660,973
Homebuilding - accounts payable	347,738	334,016
Homebuilding - accrued expenses & other liabilities	...	437,234
Homebuilding - customer deposits	...	313,804
Homebuilding - operating lease liabilities - capital lease obligations	14,965	...
Homebuilding - senior notes	...	914,888
Mortgage banking - accounts payable & other liabilities	127,511	61,396
Mortgage Banking - operating lease liabilities	...	16,968
Customer deposits	334,441	...
Accrued expenses and other liabilities - Balancing value	413,043	...
Accrued expenses and other liabilities - Balancing value	398,078	...
Operating lease liabilities	25,475	...
Senior notes	913,027	...
Operating lease liability	75,797	...
Total liabilities	2,237,032	2,154,124

Common stock	206	206
Additional paid-in-capital	2,848,528	2,600,014
Deferred compensation trust	16,710	16,710
Deferred compensation liability	(16,710)	(16,710)
Retained earnings (accumulated deficit)	13,365,025	11,773,414
Less: treasury stock at cost	11,849,034	10,866,785
Total shareholders' equity (deficit)	4,364,725	3,506,849
Total Equity & Minority Interest	4,364,725	...

Recent Dividends:

1. NVR Inc. common.

No dividends paid.

Annual Dividends:

1. NVR Inc. common.

No dividends paid.

ORGANIC AGRICULTURAL CO LTD

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

	2023	2022
Total revenues	991,179	77,261
Cost & expenses	966,526	598,118
Operating income	24,653	(520,857)
Other income (expense), net	17	2,481
Net before taxes	24,670	(518,376)
Income contin. oper.	24,670	(518,376)
Net income	24,670	(450,018)
Balance for common	...	(450,018)
Earnings common share	...	...
Primary	\$0.00	\$(0.01)
Fully Diluted	\$0.00	\$(0.01)
Common Shares:	...	...
Full Diluted	93,726,994	83,603,917
Year-end	93,726,994	83,676,994

OWENS CORNING

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$Millions):

	2023	2022	2021 (revised)
Net sales	9,677	9,761	8,498
Total revenues	9,677	...	...
Cost of sales	6,994	7,145	6,281
Gross margin	2,683	2,616	2,217
Marketing & administrative expenses	831	803	757
Science & technology expenses	123	106	91
Gain on equity method investment	...	130	...
Other expenses (income), net	106	123	(69)
Gain on sale of site	189	...	...
Total operating expenses	871	902	779
Operating income	1,812	1,714	1,438
Non-operating income (expense)	(145)	9	10
Earnings (loss) before interest & taxes	1,667	1,723	1,448
Interest income (expense), net	(76)	(109)	(126)
Gain (loss) on extinguishment of debt	...	...	(9)
Earnings (loss) before taxes - U.S.	1,360	1,286	868
Earnings (loss) before taxes - foreign	231	328	445
Earnings (loss) before taxes	1,591	1,614	1,313
Current income tax expense (benefit) -	...	...	...

U.S.	286	180	139	Finished goods	742	843
Current income tax expense (benefit) - state & local	62	38	27	Materials & supplies	456	491
Current income tax expense (benefit) - foreign	65	125	90	Inventories	1,198	1,334
Total current income tax expense (benefit)	413	343	256	Assets held for sale	...	45
Deferred income tax expense (benefit) - U.S.	(4)	50	53	Other current assets	117	117
Deferred income tax expense (benefit) - state & local	5	(6)	(3)	Total current assets	3,917	3,556
Deferred income tax expense (benefit) - foreign	(13)	(14)	13	Land	168	166
Total deferred income tax expense (benefit)	(12)	30	63	Buildings & leasehold improvements	7,498	1,221
Income tax expense (benefit)	401	373	319	Machinery & equipment	5,402	5,220
Equity in net earnings (loss) of affiliates	3	...	1	Construction in progress	665	522
Net earnings (loss)	1,193	1,241	995	Buildings and leasehold improvements	1,263	...
Net earnings (loss) attributable to non-redeemable & redeemable noncontrolling interests	3	...	...	Property, plant & equipment, gross	...	7,129
Net earnings (loss) attributable to Owens Corning	1,196	1,241	995	Less: accumulated depreciation - property, plant & equipment	3,657	3,400
Weighted average shares outstanding - basic	90	97	104	Property, plant & equipment, net	3,841	3,729
Weighted average shares outstanding - diluted	91	98	104	Operating lease right-of-use assets	222	204
Year end shares outstanding	87	92	100	Goodwill	1,392	1,383
Earnings (loss) per share from continuing operations - basic	\$13.27	...	...	Intangible assets, net	1,528	1,602
Earnings (loss) per share - basic	\$13.27	\$12.85	\$9.61	Deferred income taxes	24	16
Earnings (loss) per share from continuing operations - diluted	\$13.14	...	...	Other non-current assets	313	262
Earnings (loss) per share - diluted	\$13.14	\$12.70	\$9.54	Total assets	11,237	10,752
Dividends per common share	\$2.16	\$1.57	\$1.13	Accounts payable	1,216	1,345
Full-Time Employees (Period End)	18,000	...	...	Current operating lease liabilities	62	52
Total number of employees	18,000	19,000	20,000	Payroll, vacation pay & incentive compensation	...	233
Number of common stockholders	55	57	69	Income, property, & other non-payroll taxes	...	108
Foreign currency translation adjustments	...	(104)	...	Other current liabilities	615	366
COMPREHENSIVE EARNINGS ATTRIBUTABLE TO OWENS CORNING	1,374	...	...	Other current liabilities	...	707
				Long-term debt current portion - Balancing value	399	...
				Long-term debt - current portion	431	...
				Capitalized Leases - Current Portion	32	...
				Total current liabilities	2,324	2,104
				Unsecured senior notes	2,493	2,887
				Various finance leases	122	131
				Other long-term debt	...	2
				Less - current portion	...	28
				Long-term debt, net of current portion	2,615	2,992
				Pension plan liability	69	78
				Other employee benefits liability	112	118
				Non-current operating lease liabilities	165	152
				Deferred income taxes	427	388
				Other liabilities	315	299
				Total liabilities	6,027	6,131
				Mandatorily redeemable noncontrolling interest	...	25
				Common stock	1	1
				Additional paid in capital	4,166	4,139
				Retained earnings (accumulated deficit)	4,794	3,794
				OCI valuation plan activity	11	...
				Currency translation adjustments	(318)	(380)
				Pension & other postretirement adjustment	(196)	(301)
				Accumulated other comprehensive earnings (deficit)	(503)	(681)
				Cost of common stock in treasury	3,292	2,678
				Total Owens Corning stockholders' equity (deficit)	5,166	4,575
				Noncontrolling interests	19	21
				Redeemable noncontrolling interest	25	...
				Total equity (deficit)	5,210	4,596

Recent Dividends:**1. Owens Corning common.**

No dividends paid.

2. Owens Corning company-obligated securities of entities holding solely parent debenture-subject.

ExDate	Amt	Declared	Record	Payable
01/07/2021	0.26	12/03/2020	01/08/2021	01/22/2021
03/04/2021	0.26	02/04/2021	03/05/2021	04/02/2021
07/15/2021	0.26	06/17/2021	07/16/2021	08/06/2021
10/21/2021	0.26	09/16/2021	10/22/2021	11/05/2021
01/06/2022	0.35	12/02/2021	01/07/2022	01/21/2022
03/03/2022	0.35	02/03/2022	03/04/2022	04/07/2022
07/15/2022	0.35	06/16/2022	07/18/2022	08/04/2022
10/14/2022	0.35	09/15/2022	10/17/2022	11/03/2022
01/03/2023	0.52	12/02/2022	01/04/2023	01/19/2023
03/02/2023	0.52	02/02/2023	03/03/2023	04/06/2023
07/14/2023	0.52	06/15/2023	07/17/2023	08/04/2023
10/13/2023	0.52	09/14/2023	10/16/2023	11/03/2023
01/05/2024	0.60	12/07/2023	01/08/2024	01/19/2024

Annual Dividends:**1. Owens Corning common.**

No dividends paid.

2. Owens Corning company-obligated securities of entities holding solely parent debenture-subject.

2021	1.04	2022	1.40	2023	2.08
2024	0.60				

PALATIN TECHNOLOGIES INC**Earnings, 6 mos. to Dec 31 (Consol. - \$):**

	2023	2022
Total revenues	4,140,090	1,896,070
Cost & expenses	9,075,842	16,235,592
Operating income	(4,935,752)	(14,339,522)
Interest expense	12,487	15,089
Other income (expense), net	(696,912)	(1,115,765)
Gains or losses	(7,257,935)	5,522,270
Foreign currency	(146,947)	(274,855)
Net before taxes	(13,050,033)	(10,222,961)
Income taxes	...	(4,674,999)
Net income	(13,050,033)	(5,547,962)
Earnings common share		
Primary	\$(0.99)	\$(0.54)
Fully Diluted	\$(0.99)	\$(0.54)
Common Shares:		
Full Diluted	13,134,228	10,215,616
Year-end	14,305,137	10,354,498

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

	2023	2022	2021
Rental revenue	711,470	702,819	690,418
Asset management fees	...	12,270	13,284
Property management fees	...	7,981	8,589
Acquisition, disposition, leasing & other fee income	...	8,170	6,600
Other income	...	9,137	7,895
Total revenues	742,788	740,377	726,786
Operating	293,965	277,422	265,438
Depreciation & amortization	250,644	232,517	232,487
General & administrative	61,986	59,487	59,132
Transaction related costs	422	470	916
Total expenses	607,017	569,896	557,973
Income (loss) from real estate related fund investments	(96,375)	(2,233)	...
Income (loss) from unconsolidated joint ventures	(270,298)	(53,251)	(24,896)
Income (loss) from unconsolidated real estate related funds	822	1,239	(782)

□ As is; □ Approximately; □ As of February 10, 2023; □ As of February 11, 2022

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

	2023	2022
Cash & cash equivalents	1,615	1,099
Receivables, gross	998	972
Less: allowances	11	11
Receivables	987	961

	2023	2022	comprehensive income (loss)			for income taxes	131,611	108,189	60,002
Cash & cash equivalents	272,943	[Ⓐ] 262,539	(14,908)	(17,849)	Net income (loss)	340,788	281,389	195,960	
Billed .....	...	502,411			Weighted average shares outstanding			
Unbilled .....	...	218,945	2,287,211	2,043,570	- basic	57,707	57,928	57,885
Contract retentions	915,638	...	89,504	52,365	Weighted average shares outstanding				
Total accounts receivable, gross	919,590	721,356	2,376,715	2,095,935	- diluted	57,974	58,175	58,191	
Allowance for doubtful accounts	3,952	4,011			Year end shares outstanding	56,528	57,867	58,012	
Accounts receivable, net	[Ⓐ] 717,345			Net earnings (loss) per share - basic	\$5.91	\$4.86	\$3.39	
Contract assets	757,515	[Ⓐ] 634,033			Net earnings (loss) per share - diluted	\$5.88	\$4.84	\$3.37	
Prepaid expenses & other current assets	191,430	[Ⓐ] 105,866			Full-Time Employees (Period End)	7,308	...	...
Total current assets	2,137,526	1,719,783			Total number of employees	7,308	[Ⓐ] 6,349	[Ⓐ] 5,385	
Buildings & leasehold improvements	102,372	103,071			Number of common stockholders	3,209	[Ⓐ] 2,798	[Ⓐ] 2,505	
Furniture & equipment	84,244	85,088			EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$5.91	...	...
Computer systems & equipment	168,926	152,511			EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$5.88	...	...
Construction equipment	6,173	5,271							
Construction in progress	21,030	21,952							
Property & equipment, gross	382,745	367,893							
Accumulated depreciation	283,788	271,843							
Property & equipment, net	98,957	[Ⓐ] 96,050							
Right of use assets, operating leases	159,211	155,090							
Goodwill	1,792,665	1,661,850							
Investments in & advances to unconsolidated joint ventures	128,204	107,425							
Intangible assets, net	275,566	254,127							
Deferred tax assets	140,162	137,709							
Other noncurrent assets	71,770	66,108							
Total assets	4,804,061	4,198,142							
Accounts payable	242,821	[Ⓐ] 201,428							
Salaries & wages	102,779	85,328							
Employee benefits	342,707	298,914							
Self-insurance liability	24,193	25,351							
Project cost accruals	254,070	147,378							
Other accrued expenses .....	...	73,222						
Accrued expenses and other current liabilities - Balancing value	74,992	...							
Accrued expenses & other current liabilities	801,423	[Ⓐ] 630,193							
Contract liabilities	301,107	[Ⓐ] 213,064							
Short-term lease liabilities, operating leases	58,556	59,144							
Income taxes payable	6,977	4,290							
Capitalized Leases - Current Portion	2,682	...							
Total current liabilities	1,410,884	1,108,119							
Long-term employee incentives	22,924	17,375							
Delayed draw term loan .....	...	350,000						
Convertible senior notes .....	...	400,000						
Debt issuance costs .....	...	(6,395)						
Long-term debt	745,963	743,605							
Long-term lease liabilities, operating leases	117,505	111,417							
Deferred tax liabilities	9,775	12,471							
Self-insurance liability .....	...	77,307						
Reserve for uncertain tax positions .....	...	21,508						
Finance lease obligations .....	...	2,246						
Other long-term liabilities	120,295	8,159							
Other long-term liabilities .....	...	109,220						
Total liabilities	2,427,346	2,102,207							
Common stock	146,341	146,132							
Treasury stock	827,311	844,936							
Additional paid-in capital	2,779,365	2,717,134							
Retained earnings (accumulated deficit)	203,724	43,089							
Accumulated other									

Recent Dividends:			
1. Parsons Corp (DE) common.			
No dividends paid.			
Annual Dividends:			
1. Parsons Corp (DE) common.			
No dividends paid.			

PAYCOM SOFTWARE INC Annual Report Consolidated Income Statement, Years Ended Dec. 31 (\$000):			
	2023	2022	[Ⓐ] 2021 (revised)
Recurring revenues	1,664,976	1,351,856	1,036,691
Implementation & other revenues	28,698	23,362	18,833
Total revenues	1,693,674	1,375,218	1,055,524
Operating expenses	223,699	169,806	130,475
Depreciation & amortization	52,591	42,935	31,411
Total cost of revenues	276,290	212,741	161,886
Sales & marketing ...	417,617	346,561	275,994
Research & development	198,951	148,343	118,426
General & administrative	288,137	239,130	209,840
Depreciation & amortization	61,357	49,764	35,811
Total administrative expenses	966,062	783,798	640,071
Total operating expenses	1,242,352	996,539	801,957
Operating income	451,322	378,679	253,567
Interest expense	1,927	2,536	...
Other income (expense), net	23,004	13,435	2,395
Income (loss) before income taxes ..	472,399	389,578	255,962
Provision for current income taxes - federal	94,068	81,348	17,557
Provision for current income taxes - state	31,952	30,051	9,539
Total provision for current income taxes	126,020	111,399	27,096
Provision (benefit) for deferred income taxes - federal	5,428	(2,823)	26,579
Provision (benefit) for deferred income taxes - state	163	(387)	6,327
Total provision (benefit) for deferred income taxes	5,591	(3,210)	32,906
Provision (benefit)			

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	294,025	400,730	
Accounts receivable	16,442	22,843	
Prepaid expenses	37,613	34,056	
Inventory	1,383	1,607	
Income tax receivable	18,391	5,583	
Deferred contract costs	118,206	96,378	
Current assets before funds held for clients .....	...	561,197	
Funds held for clients	2,327,366	2,202,975	
Total current assets	2,813,426	2,764,172	
Software & capitalized software costs	371,665	270,645	
Buildings	179,874	177,765	
Computer equipment	164,856	133,715	
Rental clocks	42,364	35,846	
Furniture, fixtures & equipment	32,413	28,414	
Other property & equipment .....	...	17,321	
Other	18,500	...	
Less: accumulated depreciation	437,291	...	
Less: accumulated depreciation & amortization .....	...	331,340	
Construction in progress	92,020	36,286	
Land	33,796	33,796	
Property & equipment, net	498,197	402,448	
Goodwill	51,889	51,889	
Intangible assets, net	50,112	54,017	
Long-term deferred contract costs	680,272	567,974	
Other assets	103,643	62,013	
Total assets	4,197,539	3,902,513	
Accounts payable	13,875	16,054	
Accrued commissions & bonuses	30,492	28,439	
Accrued payroll & vacation	56,086	45,023	
Deferred revenue	22,812	19,825	
Accrued expenses & other current liabilities	64,066	59,990	
Current liabilities before client fund obligation .....	...	169,331	

[Ⓐ] Reclassified to conform with 2022 presentation; [Ⓑ] As is; [Ⓒ] Approximately; [Ⓓ] As of February 7, 2023; [Ⓔ] As of February 8, 2022

Client funds obligation	2,328,076	2,207,706	value of catalyst obligations	1,100	(2,000)	8,500	Equity loss in investee	(45,300)	...	...
Operating Lease			Gain (loss) on extinguishment of debt	(5,700)	(66,100)	79,900	Basic EPS Excluding ExtraOrdinary Items	\$17.13	...	...
Liabilities - Current			Interest expense, net	63,800	246,000	317,500	Diluted EPS Excluding ExtraOrd Items	\$16.52	...	...
Portion/Short-Term	19,236	...	Other non-service components of net periodic benefit cost	700	8,800	7,800	Number of Common Shareholders	295	...	...
Accrued expenses and other current liabilities			Income (loss) before income taxes	2,885,800	3,557,600	327,600	□ Approximately; □ As is; □ As of February 9, 2023; □ As of February 10, 2022			
- Balancing value	83,302	...	Current federal income tax expense (benefit)	140,900	75,800	300	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Total current liabilities	2,534,643	2,377,037	Current foreign income tax expense (benefit)	(300)	300	...	2023	2022		
Deferred income tax liabilities, net	143,750	141,033	Current state income tax expense (benefit)	46,200	88,500	100	Cash & cash equivalents	1,783,500	2,203,600	
Long-term deferred revenue	107,657	97,591	Total current income tax expense (benefit)	186,800	164,600	400	Accounts receivable	1,362,500	1,456,300	
Revolving credit agreement	...	29,000	Deferred federal income tax expense (benefit)	387,700	379,900	19,100	Crude oil & feedstocks	1,495,400	1,336,100	
Net long-term debt, less current portion	...	29,000	Deferred foreign income tax expense (benefit)	3,100	(900)	(13,100)	Refined products & blendstocks	1,536,500	1,285,600	
Other long-term liabilities	108,453	75,245	Deferred state income tax expense (benefit)	146,200	41,200	5,700	Warehouse stock & other inventories	151,200	141,900	
Total long-term liabilities	359,860	342,869	Total deferred income tax expense (benefit)	537,000	420,200	11,700	Inventories	3,183,100	2,763,600	
Total liabilities	2,894,503	2,719,906	Income tax expense	723,800	584,800	12,100	Prepaid expenses & other current assets	267,500	122,800	
Common stock	627	625	Net income (loss)	2,162,000	2,972,800	315,500	Total current assets	6,596,600	6,546,300	
Additional paid in capital	724,493	576,622	Less: net income (loss) attributable to noncontrolling interests	(21,500)	(96,000)	(84,500)	Land	530,900	533,600	
Retained earnings (accumulated deficit)	1,469,981	1,196,968	Net income (loss) attributable to PBF Energy Inc. stockholders	2,140,500	2,876,800	231,000	Processing units, pipelines & equipment	5,463,500	5,352,800	
Accumulated other comprehensive earnings (loss)	(1,039)	(3,703)	Weighted average class A shares outstanding - basic	124,954	122,598	120,240	Buildings & leasehold improvements	205,400	128,700	
Treasury stock, at cost	891,026	587,905	Weighted average class A shares outstanding - diluted	130,509	126,860	122,638	Computers, furniture & fixtures	221,500	184,400	
Total stockholders' equity (deficit)	1,303,036	1,182,607	Year end shares outstanding	120,441	129,639	120,320	Construction in progress	468,900	830,800	
Total equity	1,303,036	...	Net income per class A share - basic	\$17.13	\$23.47	\$1.92	Property, plant & equipment, gross	6,890,200	7,030,300	
			Net income per class A share - diluted	\$16.52	\$22.84	\$1.90	Less: accumulated depreciation	1,912,100	1,669,300	
			Dividends per common share	...	\$0.20	...	Property, plant & equipment, net	4,978,100	5,361,000	
Recent Dividends:			Full-Time Employees (Period End)	3,776	...	...	Lease right of use assets	789,100	...	
1. Paycom Software Inc common.			Total number of employees	3,776	□□3,616	□□3,418	Lease right of use assets	732,800	679,100	
No dividends paid.			Number of class A common stockholders	...	□□253	□□31	Deferred turnaround costs, net	...	619,500	
Annual Dividends:			Number of class B common stockholders	...	□□13	□□15	Catalyst, net	...	199,700	
1. Paycom Software Inc common.			Adjusted fully-converted net income (loss)	(2,129,700)	...	...	Environmental credits	...	41,400	
No dividends paid.			(Gain) loss on sale of assets	1,300	...	...	Linefill	...	27,400	
PBF ENERGY INC			Gain on formation of SBR equity method investment	925,100	...	...	Pension plan assets	...	18,600	
Annual Report							Restricted cash	56,300	...	
Consolidated Income Statement, Years Ended Dec. 31 (\$000):							Other deferred chages & assets	1,143,000	56,100	
	2023	2022	2021 (revised)				Equity method investment in SBR	881,000	...	
Revenues	38,324,800	...	...	2,140,500	2,876,800	231,000	Total assets	14,387,800	13,549,100	
Cost of products & other expenses	32,671,300	39,049,100	23,826,800	...	2,876,800	231,000	Accounts payable	959,000	854,600	
Operating expenses (excluding depreciation & amortization expense as reflected below)	...	2,599,000	2,085,900	...	...	...	Inventory-related accruals	...	1,417,400	
Depreciation & amortization expense	560,000	503,600	453,500	...	...	...	Renewable energy credit & emissions obligations	...	1,361,100	
Total cost of sales	...	42,151,700	26,366,200	...	...	...	Accrued salaries & benefits	187,300	173,100	
General & administrative expenses (excluding depreciation & amortization expense as reflected below)	362,500	468,700	247,300	...	...	...	Accrued transportation costs	...	127,300	
Depreciation & amortization expense	11,500	7,500	13,300	...	...	...	Excise & sales tax payable	...	123,600	
Change in fair value of contingent consideration, net	2,694,900	48,300	32,400	...	...	...	Accrued utilities	...	105,400	
Gain (loss) on sale of assets	45,800	(900)	3,000	...	...	...	Inventory intermediation arrangement	...	98,300	
Total costs & expenses	(35,373,300)	(42,677,100)	(26,656,200)	...	...	...	Accrued capital expenditures	...	86,300	
Income (loss) from operations	2,951,500	4,153,200	597,200	...	...	...	Contingent consideration	...	81,600	
Change in tax receivable agreement liability	2,000	(290,300)	(48,300)	...	...	...	Accrued refinery maintenance & support costs	...	48,100	
Change in fair				...	...	...	Accrued interest	32,400	24,900	
				...	...	...	Accrued income tax payable	...	16,500	
				...	...	...	Environmental liabilities	16,600	14,900	
				...	...	...	Current finance lease liabilities	12,200	11,700	
				...	...	...	Other accrued expenses	...	30,600	
				...	...	...	Accrued expenses - Balancing value	2,692,600	...	
				...	...	...	Other	78,900	...	

				Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):					
				2023	2022			2021	2020
operations, net of tax	...	(13,200)	(2,300)			capital	1,231,800	1,152,100	
Income (loss) from sale of discontinued operations, net of tax	...	(142,600)	...	Cash & cash equivalents	367,800	324,500	Retained earnings (accumulated deficit)	243,500	33,800
Net income (loss)	502,700	447,600	494,300	Trade receivables, gross	315,400	...	Foreign currency translation	(62,600)	(94,800)
Net income (loss) attributable to noncontrolling interest	100	(500)	(400)	Less: allowance for doubtful accounts	9,000	...	Cash flow hedging derivatives	1,700	10,500
Net income per share attributable to Polaris Inc.	502,800	447,100	493,900	Trade receivables, net	306,400	343,000	Retirement plan activity	3,400	(3,200)
Weighted average shares outstanding - basic	57,100	59,300	61,300	Raw materials & purchased components	779,300	843,500	Accumulated other comprehensive income (loss), net	(57,500)	(87,500)
Weighted average shares outstanding - diluted	57,700	60,100	62,700	Service parts, garments & accessories	346,900	371,100	Total shareholders' equity	1,418,400	1,099,000
Year end shares outstanding	56,500	57,000	60,400	Finished goods	779,400	768,200	Noncontrolling interest	2,400	2,500
Income per share from continuing operations - basic	\$8.80	\$10.17	\$8.10	Less: reserves	...	86,700	Total equity	1,420,800	1,101,500
Income (loss) per share from discontinued operations - basic	\$0.00	\$(2.63)	\$(0.04)	Reserves	(95,100)	...			
Income (loss) per share from disposal of discontinued operations - basic	\$0.00	...	...	Inventories, net	1,810,500	1,896,100			
Net income (loss) per share - basic	\$8.80	\$7.54	\$8.06	Prepaid expenses & other current assets	...	183,700			
Income per share from continuing operations - diluted	\$8.71	\$10.04	\$7.92	Income taxes receivable	9,000	20,300			
Income (loss) per share from discontinued operations - diluted	\$0.00	\$(2.60)	\$(0.04)	Prepaid expenses and other	198,000	...			
Net income (loss) per share - diluted	\$8.71	\$7.44	\$7.88	Total current assets	2,691,700	2,767,600			
Cash dividends declared	\$2.60	\$2.56	\$2.52	Land, buildings & improvements	653,400	...			
Number of full time employees	18,500	16,200	...	Land, buildings & improvements	2,385,200	539,100			
Total number of employees	18,500	...	...	Equipment & tooling	1,731,800	1,645,000			
Number of common stockholders	1,601	1,655	...	Property & equipment, cost	...	2,184,100			
Foreign currency translation adjustments	...	(25,300)	...	Less: accumulated depreciation	1,183,700	1,165,700			
Total Revenue	8,934,400	...	...	Property & equipment, net	1,201,500	1,018,400			
Net Income Before Extraordinary and Preferred Dividends	502,700	...	...	Investment in finance affiliate	141,100	93,100			
Earning per share - total discounters - diluted	\$0.00	...	...	Deferred tax assets	295,900	210,500			
Earnings per share - total discontinued ops	\$0.00	...	...	Goodwill & other intangible assets, net	...	910,600			
Provision for income taxes	117,700	...	...	Intangible assets, net	906,400	...			
Comprehensive income attributable to Polaris Inc.	532,800	...	...	Operating lease assets	143,900	111,000			
				Other long-term assets	135,800	106,700			
				Total assets	5,516,300	5,217,900			
				Current portion of debt, finance lease obligations & notes payable	52,300	553,600			
				Foreign taxes payable	13,600	...			
				Accounts payable	713,100	847,600			
				Accrued compensation	230,900	...			
				Accrued warranties	193,200	...			
				Other accrued expenses	305,700	...			
				Accrued compensation	212,700	212,300			
				Accrued warranties	181,100	172,900			
				Accrued sales promotions & incentives	...	127,000			
				Accrued dealer holdback	...	129,700			
				Other accrued expenses	...	254,900			
				Accrued expenses	1,123,600	896,800			
				Current operating lease liabilities	29,500	24,100			
				Income taxes payable	...	6,500			
				Current liabilities held for sale	43,100	...			
				Current financing obligations	54,000	...			
				Finance lease liabilities	1,700	...			
				Total current liabilities	1,933,800	2,328,600			
				Long term income taxes payable	12,100	11,700			
				Finance lease obligations	8,600	9,900			
				Long-term debt	1,845,800	1,494,300			
				Deferred tax liabilities	2,700	4,600			
				Long-term operating lease liabilities	115,100	87,000			
				Other long-term liabilities	297,000	167,700			
				Long-term liabilities held for sale	167,100	...			
				Deferred compensation	10,300	...			
				Long-term financing obligations	1,854,400	...			
				Total liabilities	...	4,103,800			
				Deferred compensation	...	12,600			
				Common stock	600	600			
				Additional paid-in	...	...	

Recent Dividends:

1. Polaris Inc common.

ExDate	Amt	Declared	Record	Payable
02/26/2021	0.63	01/28/2021	03/01/2021	03/15/2021
05/28/2021	0.63	04/29/2021	06/01/2021	06/15/2021
08/31/2021	0.63	07/29/2021	09/01/2021	09/15/2021
11/30/2021	0.63	10/28/2021	12/01/2021	12/15/2021
02/28/2022	0.64	01/27/2022	03/01/2022	03/15/2022
05/31/2022	0.64	04/28/2022	06/01/2022	06/15/2022
08/31/2022	0.64	07/28/2022	09/01/2022	09/15/2022
11/30/2022	0.64	11/03/2022	12/01/2022	12/15/2022
02/28/2023	0.65	02/02/2023	03/01/2023	03/15/2023
05/31/2023	0.65	04/27/2023	06/01/2023	06/15/2023
08/31/2023	0.65	07/27/2023	09/01/2023	09/15/2023
11/30/2023	0.65	10/26/2023	12/01/2023	12/15/2023

Annual Dividends:

1. Polaris Inc common.

2021	2.52	2022	2.56	2023	2.60
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PPG INDUSTRIES INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
			(revised)
Total revenues	18,246,000	...	...
Net sales	18,246,000	17,652,000	16,802,000
Cost of sales, exclusive of depreciation & amortization	...	11,096,000	10,286,000
Selling, general & administrative	4,222,000	3,842,000	3,780,000
Depreciation	391,000	388,000	389,000
Amortization	167,000	166,000	172,000
Research & development, net	433,000	448,000	439,000
Interest expense	247,000	167,000	121,000
Interest income	140,000	54,000	26,000
Impairment & other related charges, net	160,000	245,000	21,000
Business restructuring, net	...	33,000	31,000
Pension settlement charge	190,000	...	50,000
Asbestos-related claims reserve adjustment	...	...	133,000
Gain on sale of assets	...	10,000	47,000
Royalty income	...	8,000	8,000
Share of net earnings (losses) of equity affiliates	...	25,000	15,000
Income from legal settlement	...	...	22,000
Other income (charges), net	(83,000)	17,000	51,000
Income (loss) before income taxes	1,748,000	1,381,000	1,815,000
Current U.S. federal income tax	...	...	...

Restated to reflect the discontinued operations of Global Electric Motorcar business, Taylor-Dunn business, and Transamerican Auto Parts business; As is; Approximately; As of February 10, 2023

expenses (benefit)	102,000	137,000	25,000	translation adjustments	(266,000)	(325,000)	pension benefit	96,000	...
Current U.S. state & local income tax expenses (benefit) . . . . .	...	20,000	13,000	Cost of Goods and Services Sold	10,745,000	...	Other	543,000	...
Current foreign income tax expenses (benefit)	16,000	325,000	301,000	Earnings per share-total discontinued opers	\$0.00	...	Total current liabilities	5,054,000	4,721,000
State & Local - US	504,000	...	...	Earning per share-total discount opers - diluted	\$0.00	...	Notes	5,742,000	5,716,000
Total current income tax expenses (benefit)	622,000	482,000	339,000				Term loan credit agreement . . . . .	...	1,099,000
Deferred U.S. federal income tax expenses (benefit)	(153,000)	(79,000)	12,000				Various other non-U.S. debt . . . . .	...	1,000
Deferred U.S. state & local income tax expenses (benefit) . . . . .	...	(7,000)	3,000				Finance lease obligations . . . . .	...	10,000
Deferred foreign income tax expenses (benefit)	(16,000)	(71,000)	20,000				Less payments due within one year . . . . .	...	303,000
State & Local - US	(14,000)	...	...				Operating lease liabilities	622,000	636,000
Total deferred income tax expenses (benefit)	(183,000)	(157,000)	35,000				Accrued pensions	588,000	566,000
Income tax expense (benefit)	439,000	325,000	374,000				Other postretirement benefits	450,000	476,000
Income (loss) from continuing operations	1,309,000	1,056,000	1,441,000				Deferred income taxes	508,000	501,000
Income (loss) from discontinued operations, net of tax . . . . .	...	(2,000)	19,000				Other liabilities	654,000	632,000
Net income (loss) attributable to the controlling & noncontrolling interests	1,309,000	1,054,000	1,460,000				Capitalized Lease Obligations - Long-Term	6,000	...
Less: net income (loss) attributable to noncontrolling interests	(39,000)	(28,000)	(21,000)				Total liabilities	13,624,000	14,035,000
Net income (loss) attributable to PPG Industries, Inc.	1,270,000	1,026,000	1,439,000				Common stock	969,000	969,000
Weighted average shares outstanding - basic	236,000	236,100	237,600				Additional paid-in capital	1,202,000	1,130,000
Weighted average shares outstanding - diluted	237,200	237,300	239,400				Retained earnings (accumulated deficit)	21,500,000	20,828,000
Year end shares outstanding	235,211	235,074	235,907				Treasury stock, at cost	13,600,000	13,525,000
Income (loss) per common share - continuing operations - basic	\$5.38	\$4.35	\$5.98				Unrealized foreign currency translation adjustments	(1,746,000)	(2,254,000)
Income (loss) per common share - discontinued operations - basic	\$0.00	\$(0.01)	\$0.08				Pension & other post-retirement benefit adjustments, net of tax	(494,000)	(557,000)
Net income (loss) per common share - basic	\$5.38	\$4.34	\$6.06				Unrealized gain (loss) on derivatives, net of tax	1,000	1,000
Income (loss) per common share - continuing operations - assuming dilution	\$5.35	\$4.33	\$5.93				Accumulated other comprehensive income (loss)	(2,239,000)	(2,810,000)
Income (loss) per common share - discontinued operations - assuming dilution	\$0.00	\$(0.01)	\$0.08				Total PPG Industries, Inc. shareholders' equity	7,832,000	6,592,000
Net income (loss) per common share - assuming dilution	\$5.35	\$4.32	\$6.01				Noncontrolling interests	191,000	117,000
Dividends per common share	\$2.54	\$2.42	\$2.26				Total shareholders' equity	8,023,000	6,709,000
Total number of employees . . . . .	...	52,000	49,300						
Number of common stockholders	12,791	13,173	13,257						
Foreign currency									

Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
	2023	2022	
Cash & cash equivalents	1,514,000	1,099,000	
Short-term securities	75,000	...	
Short-term investments . . . . .	...	55,000	
Trade receivables - net	3,279,000	2,824,000	
Other receivables - net . . . . .	...	479,000	
Allowance for doubtful accounts	25,000	...	
Receivables, Gross	3,304,000	...	
Receivables . . . . .	...	3,303,000	
Finished products	1,197,000	1,209,000	
Work in process	236,000	238,000	
Raw materials	640,000	784,000	
Supplies	54,000	41,000	
Inventories	2,127,000	2,272,000	
Other current assets	436,000	444,000	
Total current assets	7,431,000	7,173,000	
Land & land improvements	572,000	548,000	
Buildings	1,908,000	1,774,000	
Machinery & equipment	4,157,000	3,960,000	
Other property, plant & equipment	1,287,000	1,203,000	
Construction in progress	683,000	492,000	
Total property, plant & equipment, gross	8,607,000	7,977,000	
Less: accumulated depreciation	4,963,000	4,649,000	
Property, plant & equipment, net	3,644,000	3,328,000	
Goodwill	6,200,000	6,078,000	
Identifiable intangible assets, net	2,424,000	2,414,000	
Deferred income taxes	273,000	95,000	
Investments in equity affiliates . . . . .	...	134,000	
Marketable equity securities . . . . .	...	61,000	
Marketable equity securities - available for sale	259,000	...	
Other investments . . . . .	...	49,000	
Investments . . . . .	...	244,000	
Operating lease right-of-use assets	832,000	829,000	
Other assets	584,000	583,000	
Total assets	21,647,000	20,744,000	
Trade accounts payable	2,612,000	2,538,000	
Accrued payroll . . . . .	...	501,000	
Customer rebates	4,467,000	377,000	
Other postretirement & pension benefits	674,000	77,000	
Income taxes	128,000	37,000	
Other accounts payable & accrued expenses . . . . .	...	557,000	
Obligations under capital leases	2,000	...	
Restructuring reserves	87,000	138,000	
Current portion of long-term debt	300,000	...	
Short-Term Debt	4,000	...	
Short-term debt & current portion of long-term debt	306,000	313,000	
Current portion of operating lease liabilities	194,000	183,000	
Customer rebates	414,000	...	
Other postretirement and			

Recent Dividends:					
1. PPG Industries Inc common.					
ExDate	Amt	Declared	Record	Payable	
02/18/2021	0.54	01/21/2021	02/19/2021	03/12/2021	
05/07/2021	0.54	04/15/2021	05/10/2021	06/11/2021	
08/09/2021	0.59	07/15/2021	08/10/2021	09/10/2021	
11/09/2021	0.59	10/21/2021	11/10/2021	12/10/2021	
02/17/2022	0.59	01/20/2022	02/18/2022	03/11/2022	
05/09/2022	0.59	04/21/2022	05/10/2022	06/10/2022	
08/09/2022	0.62	07/21/2022	08/10/2022	09/12/2022	
11/09/2022	0.62	10/20/2022	11/10/2022	12/12/2022	
02/16/2023	0.62	01/19/2023	02/17/2023	03/10/2023	
05/09/2023	0.62	04/19/2023	05/10/2023	06/12/2023	
08/09/2023	0.65	07/20/2023	08/10/2023	09/12/2023	
11/09/2023	0.65	10/19/2023	11/10/2023	12/12/2023	

Annual Dividends:					
1. PPG Industries Inc common.					
2021	2022	2023	2024	2025	2026
2.26	2.42	2.54			

PROS HOLDINGS INC			
Annual Report			
Consolidated Income Statement, Years Ended Dec. 31 (\$):			
	2023	2022	2021
Subscription revenue . . . . .	...	204,041,000	178,006,000
Maintenance & support revenue . . . . .	...	28,592,000	35,111,000
Total subscription, maintenance & support revenue . . . . .	...	232,633,000	213,117,000
Services revenue	19,958,000	43,504,000	38,306,000
Services	49,726,000	...	...
Subscription	234,024,000	...	...
Total revenue	303,708,000	276,137,000	251,423,000
Cost of			

subscription	57,212,000	55,039,000	53,418,000
License & implementation	7,703,000	...	...
Cost of maintenance & support	...	8,004,000	8,512,000
Total cost of subscription, maintenance & support	...	63,043,000	61,930,000
Cost of services	50,398,000	47,037,000	42,995,000
Total cost of revenue	115,313,000	110,080,000	104,925,000
Gross profit	188,395,000	166,057,000	146,498,000
Selling & marketing expenses	92,389,000	94,986,000	86,445,000
General & administrative expenses	57,247,000	54,202,000	49,742,000
Research & development expenses	89,361,000	93,412,000	82,268,000
Acquisition-related expenses	...	...	2,386,000
Impairment of fixed assets	...	1,551,000	...
Income (loss) from operations	(50,602,000)	(78,094,000)	(74,343,000)
Coupon	...	4,813,000	4,813,000
Amortization of debt issuance costs	...	1,491,000	1,491,000
Convertible debt interest & amortization	5,882,000	6,304,000	6,304,000
Other income (expense), net	1,063,000	3,084,000	308,000
Income (loss) before income tax provision	(55,421,000)	(81,314,000)	(80,339,000)
Current state & foreign income tax provision (benefit)	...	932,000	870,000
Income Tax Expense (Benefit)	933,000	...	...
Total current income tax provision (benefit)	...	932,000	870,000
Income tax provision (benefit)	933,000	932,000	870,000
Net income (loss)	(56,354,000)	(82,246,000)	(81,209,000)
Weighted average shares outstanding - basic	46,155,000	45,269,000	44,348,000
Weighted average shares outstanding - diluted	46,155,000	45,269,000	44,348,000
Year end shares outstanding	46,503,861	45,638,003	44,520,542
Net earnings (loss) per share - basic	\$(1.22)	\$(1.82)	\$(1.83)
Net earnings (loss) per share - diluted	\$(1.22)	\$(1.82)	\$(1.83)
Number of full time employees	1,486	1,528	1,545
Number of common stockholders	34	37	43
Foreign currency translation adjustments	...	(594,000)	(1,228,000)
Basic EPS Excluding ExtraOrdinary Items	\$(1.22)	...	...
Diluted EPS Excluding ExtraOrd Items	\$(1.22)	...	...
Total number of employees	1,486	...	...

Accounts & unbilled receivables, gross	49,632,000	...	...
Less: allowance for doubtful accounts	574,000	609,000	...
Trade & other receivables, net	49,058,000	48,178,000	...
Deferred costs, current	4,856,000	6,032,000	...
Prepaid & other current assets	12,013,000	9,441,000	...
Total current assets	234,674,000	267,278,000	...
Restricted cash - noncurrent	10,000,000	...	...
Furniture & fixtures	6,300,000	6,318,000	...
Computers & equipment	...	15,262,000	...
Software	5,552,000	4,422,000	...
Capitalized internal-use software development costs	14,216,000	11,746,000	...
Leasehold improvements	21,727,000	21,918,000	...
Comp Software&Equip-grs	11,879,000	...	...
Property & equipment, gross	59,674,000	59,666,000	...
Less: accumulated depreciation	36,623,000	...	...
Less: accumulated depreciation & amortization	...	34,654,000	...
Property & equipment, net	23,051,000	25,012,000	...
Operating lease right-of-use assets	14,801,000	17,474,000	...
Deferred costs, noncurrent	10,292,000	8,764,000	...
Intangibles, net	11,678,000	17,851,000	...
Goodwill	107,860,000	107,561,000	...
Other assets, noncurrent	9,477,000	9,012,000	...
Total assets	421,833,000	452,952,000	...
Accounts payable & other liabilities	3,034,000	7,964,000	...
Accrued liabilities	13,257,000	12,854,000	...
Accrued payroll & other employee benefits	32,762,000	23,797,000	...
Operating lease liabilities, current	5,655,000	7,662,000	...
Deferred revenue, current	120,955,000	108,659,000	...
Current portion of convertible debt, net	21,668,000	...	...
Total current liabilities	197,331,000	160,936,000	...
Deferred revenue, noncurrent	3,669,000	8,298,000	...
Convertible debt, net, noncurrent	272,324,000	289,779,000	...
Operating lease liabilities, noncurrent	25,118,000	28,184,000	...
Other liabilities, noncurrent	1,264,000	1,228,000	...
Total liabilities	499,706,000	488,425,000	...
Common stock	51,000	50,000	...
Additional paid-in capital	604,084,000	590,475,000	...
Treasury stock	29,847,000	29,847,000	...
Retained earnings (accumulated deficit)	(647,252,000)	(590,898,000)	...
Accumulated other comprehensive income (loss)	(4,909,000)	(5,253,000)	...
Total stockholders' equity (deficit)	(77,873,000)	(35,473,000)	...
Total Equity	(77,873,000)	...	...

CNC Machining	198,222	...	...
Revenue	503,877	...	...
3D Printing	84,291	...	...
Other Revenue	883	...	...
Sheet Metal	16,540	...	...
Revenue	503,877	488,398	488,098
Cost of revenue	281,884	272,933	265,407
Gross profit	221,993	215,465	222,691
Marketing & sales	87,688	82,752	82,175
Research & development	...	38,222	44,241
Goodwill impairment	...	118,008	...
Closure of Japan business	40,135	6,922	...
General & administrative	65,788	67,544	55,933
Closure of Japan business	(215)	...	...
Total operating expenses	193,826	313,448	182,349
Income (loss) from operations	28,167	(97,983)	40,342
Other income, net	(215)	...	...
Other income (expense), net	...	106	(158)
Income before income taxes - Domestic	...	33,731	42,449
Income before income taxes - Foreign	...	(131,608)	(2,265)
Income (loss) before income taxes	27,952	(97,877)	40,184
Current federal income taxes (benefit)	15,717	15,366	5,552
Current state income taxes	2,418	(393)	975
Current foreign income taxes	34	(99)	(64)
Deferred federal income taxes (benefit)	(8,202)	(9,159)	(377)
Deferred state income taxes (benefit)	(385)	(723)	(814)
Deferred foreign income taxes (benefit)	1,379	(4,641)	(1,181)
Valuation for allowance	(229)	5,234	2,721
Provision for income taxes	10,732	5,585	6,812
Net income (loss)	17,220	(103,462)	33,372
Weighted average shares outstanding - basic	26,187	27,410	27,618
Weighted average shares outstanding - diluted	26,223	27,410	27,653
Year end shares outstanding	25,722	26,888	27,466
Net income (loss) per share - basic	\$0.66	\$(3.77)	\$1.21
Net income (loss) per share - diluted	\$0.66	\$(3.77)	\$1.21
Number of full time employees	2,415	2,568	2,663
Number of common stockholders	11	11	12
Foreign currency translation adjustments	...	(16,278)	(13,278)
Basic EPS Excluding ExtraOrdinary Items	\$0.66	...	...
Diluted EPS Excluding ExtraOrd Items	\$0.66	...	...
Total number of employees	2,415	...	...

As of February 9, 2023; As of February 10, 2022

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

	2023	2022
Cash & cash equivalents	168,747,000	203,627,000
Accounts receivable	41,826,000	40,852,000
Unbilled receivables & contract assets	7,806,000	7,935,000

Recent Dividends:
1. Pros Holdings Inc common.
 No dividends paid.

Annual Dividends:
1. Pros Holdings Inc common.
 No dividends paid.

PROTO LABS INC Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Injection Molding	203,941	...	...

As is; As of January 26, 2023; As of February 9, 2022

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

	2023	2022
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Cash & cash equivalents	83,790	56,558	No dividends paid.				Total number of stockholders	177,950	7,747
Short-term marketable securities	19,013	23,568	Annual Dividends:				Foreign currency translation adjustments	(14,215)	(5,895)
Accounts receivable, gross	75,347	77,931	1. Proto Labs Inc common.				Customer services	3,073,278	...
Less: allowance for doubtful accounts	2,499	1,706	No dividends paid.				Total Revenue	3,073,278	...
Accounts receivable, net	72,848	76,225	ROLLINS, INC.				Cost of services provided (exclusive of depreciation and amortization below)	1,469,871	...
Less: allowance for obsolescence	...	387	Annual Report				Restructuring costs	5,196	...
Inventory - Balancing value	14,319	...	Consolidated Income Statement, Years Ended Dec. 31						
Inventory	13,657	13,578	(\$000):						
Prepaid expenses & other current assets	9,124	12,597		2023	2022	2021			
Income taxes receivable	2,228	4,042				(revised)			
Total current assets	200,660	186,568	Customer services revenues	...	2,695,823	2,424,300			
Land	15,596	14,153	Cost of services provided	...	1,308,399	1,162,617			
Buildings & improvements	133,033	105,492	Depreciation & amortization	99,752	91,326	86,558			
Machinery & equipment	235,527	228,654	Sales, general & administrative expenses	915,233	802,710	727,489			
Computer hardware & software	483,834	82,302	Operating income	583,226	493,388	447,636			
Leasehold improvements	4,609	4,548	Interest income (expense), net	(19,055)	(2,638)	(830)			
Construction in progress	8,410	22,674	Other income (expense), net	22,086	8,167	35,679			
Computer Hardware and Software	86,659	...	Consolidated income (loss) before income taxes	586,257	498,917	482,485			
Total	...	457,823	Current income taxes provision (benefit) - federal	112,647	92,793	87,888			
Less: accumulated depreciation & amortization	230,179	200,038	Current income taxes provision (benefit) - state	33,516	26,786	24,131			
Property & equipment, net	253,655	257,785	Current income taxes provision (benefit) - foreign	12,781	9,144	10,480			
Goodwill, net	273,991	273,991	Current income taxes provision (benefit) - federal	(2,349)	(333)	1,735			
Other intangible assets, net	25,584	31,250	Deferred income taxes provision (benefit) - state	(2,925)	2,011	1,795			
Long-term marketable securities	8,019	26,419	Deferred income taxes provision (benefit) - foreign	(2,370)	(83)	(109)			
Operating lease assets	4,628	3,844	Deferred income taxes provision (benefit) - federal	(7,644)	1,595	3,421			
Finance lease assets	960	17,532	Provision (benefit) for income taxes	151,300	130,318	125,920			
Other long-term assets	4,856	4,779	Net income (loss) available to stockholders	434,957	368,599	356,565			
Total assets	772,353	802,168	Weighted average shares outstanding - basic	489,949	492,300	492,054			
Accounts payable	15,636	17,356	Weighted average shares outstanding - diluted	490,130	492,413	492,054			
Accrued compensation	15,292	12,743	Year end shares outstanding	484,080	492,448	491,911			
Accrued liabilities & other current liabilities	...	22,384	Income (loss) per share - continuing operations - basic	\$0.89	...	...	
Current operating lease liabilities	1,585	1,561	Income (loss) per share - basic	\$0.89	\$0.75	\$0.72			
Current finance lease liabilities	296	17,537	Income (loss) per share - continuing operations - diluted	\$0.89	...	...	
Accrued Liabilities and Other	16,872	...	Income (loss) per share - diluted	\$0.89	\$0.75	\$0.72			
Total current liabilities	49,681	71,581	Dividends paid per share	\$0.54	\$0.43	\$0.42			
Long-term operating lease liabilities	3,008	2,255	Full-Time Employees (Period End)	19,031	...	...	
Long-term finance lease liabilities	595	...	Total number of employees	19,031	17,515	16,482			
Long-term deferred tax liabilities	18,742	26,322	Number of Common Shareholders	8,118	...	...	
Other long-term liabilities	5,032	4,362							
Total liabilities	77,058	104,520							
Common stock	26	27							
Additional paid in capital	466,884	473,740							
Retained earnings (accumulated deficit)	256,398	258,236							
Foreign currency translation adjustments	1,459	...							
Balance at beginning of period	(34,355)	...							
Investments - Unrealized Gain/Loss	977	...							
Accumulated other comprehensive loss	3,906	...							
Accumulated other comprehensive income (loss)	(28,013)	(34,355)							
Total shareholders' equity (deficit)	695,295	697,648							
Total Equity	695,295	...							
Recent Dividends:									
1. Proto Labs Inc common.									

Restated to reflect the correction made on the application of Accounting Standards Codification ("ASC") 205; As is; As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	103,825	95,346
Trade receivables, gross	194,011	169,832
Less: allowance for doubtful accounts	15,797	14,073
Trade receivables, net	178,214	155,759
Financed receivables, short-term, net	37,025	33,618
Materials & supplies	33,383	29,745
Other current assets	54,192	34,151
Total current assets	406,639	348,619
Operating equipment & property	22,035	...
Buildings	51,339	51,223
Operating equipment	144,723	132,411
Furniture & fixtures	...	20,389
Computer equipment & systems	247,681	233,108
Land-NBV	21,304	...
Less: accumulated depreciation	360,421	333,298
Land	...	24,213
Equipment & property, net	126,661	128,046
Goodwill	1,070,310	846,704
Customer contracts, net	...	298,559
Trademarks & tradenames, net	386,152	111,646
Other intangible assets, net	8,214	8,543
Operating lease, right-of-use assets, net	323,390	277,355
Financed receivables, long-term, net	75,909	63,523
Other assets	46,817	39,033
Trademarks & Tradenames	151,368	...
Total assets	2,595,460	2,122,028
Current portion of long-term debt	...	15,000
Accounts payable	49,200	42,796
Accrued insurance - current	46,807	39,534
Accrued compensation & related liabilities	114,355	99,251
Unearned revenues	172,380	158,092
Operating lease liabilities - current	92,203	84,543
Other current liabilities	101,744	54,568
Total current liabilities	576,689	493,784
Accrued insurance, less current portion	48,060	38,350
Operating lease liabilities, less current portion	233,369	196,888
Other long-term accrued liabilities	90,999	85,911
Long-term debt	490,776	39,898
Total liabilities	1,439,893	854,831
Common stock	484,080	492,448
Additional paid in capital	131,840	119,242
Pension liability adjustment	(537)	(322)
Foreign currency translation	(25,488)	(30,304)

Deferred tax asset	199,000	...
Total assets	7,566,000	7,902,000
Lines of credit	255,000	457,000
Accounts payable	400,000	429,000
Accrued compensation & benefits	143,000	158,000
Deferred revenue	66,000	70,000
Operating lease liabilities	117,000	156,000
Accrued voyage costs	56,000	61,000
Other current liabilities	298,000	198,000
Total current liabilities	1,335,000	1,529,000
Term loans	...	670,000
Foreign subsidiary obligations	997,000	2,000
Other long-term debt	...	38,000
Current maturities & unamortized discount & costs	...	(8,000)
Long-term operating lease liabilities	304,000	318,000
Accrued pension liability	74,000	71,000
Deferred income taxes	32,000	...
Other non-current liabilities	190,000	268,000
Total liabilities	2,932,000	2,888,000
Common stock	1,000	1,000
Cumulative foreign currency translation adjustment	(404,000)	(401,000)
Cumulative unrecognized pension cost	(6,000)	(21,000)
Accumulated other comprehensive income (loss)	(410,000)	(422,000)
Retained earnings (accumulated deficit)	5,025,000	5,417,000
Total Seaboard Corporation stockholders' equity (deficit)	4,616,000	4,996,000
Noncontrolling interests	18,000	18,000
Total equity	4,634,000	5,014,000

Recent Dividends:**1. Seaboard Corp. common.**

ExDate	Amt	Declared	Record	Payable
02/25/2021	2.25	02/16/2021	02/26/2021	03/08/2021
05/13/2021	2.25	05/04/2021	05/14/2021	05/24/2021
08/12/2021	2.25	08/03/2021	08/13/2021	08/23/2021
11/10/2021	2.25	11/02/2021	11/12/2021	11/22/2021
02/24/2022	2.25	02/15/2022	02/25/2022	03/07/2022
05/12/2022	2.25	05/03/2022	05/13/2022	05/23/2022
08/11/2022	2.25	08/02/2022	08/12/2022	08/22/2022
11/09/2022	2.25	11/01/2022	11/11/2022	11/21/2022
02/23/2023	2.25	02/14/2023	02/24/2023	03/06/2023
05/12/2023	2.25	05/03/2023	05/15/2023	05/25/2023
08/10/2023	2.25	08/01/2023	08/11/2023	08/21/2023
11/08/2023	2.25	10/30/2023	11/09/2023	11/20/2023

Annual Dividends:**1. Seaboard Corp. common.**

2021	9.00	2022	9.00	2023	9.00
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SIFCO INDUSTRIES INC.**Earnings, 3 mos. to Dec 31(Consol. - \$000):**

	2023	2022
Total revenues	21,052	21,299
Net Sales	21,052	21,299
Cost & expenses	23,897	23,307
Operating income	(2,885)	(2,069)
Interest expense	430	275
Other income (expense), net	(53)	(182)
Foreign currency	(4)	3
Net before taxes	(3,372)	(2,523)
Income taxes	50	66
Net income	(3,422)	(2,589)
Earnings common share		
Primary	\$(0.57)	\$(0.44)
Fully Diluted	\$(0.57)	\$(0.44)
Common Shares:		
Full Diluted	5,956	5,896
Year-end	6,160	6,072

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

Assets:	2023
Cash & equivalents	3,236
Inventories	12,430
Current assets	47,575
Net property & equip.	35,884
Total assets	101,483
Liabilities:	
Current liabilities	47,864
Long-term debt	4,393
Stockholders' equity	31,247
Net current assets	(289)

SNAP-ON, INC.**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	12/30/23	12/31/22	01/01/22 (revised)
Net sales	4,730,200	4,492,800	4,252,000
Cost of goods sold	2,381,100	2,311,700	2,141,200
Cost of goods sold - non-recurring charges	107,600	...	...
Operating expenses	1,309,200	1,239,900	1,259,300
Financial services revenue	378,100	349,700	349,700
Financial services expenses	...	83,700	77,700
Operating earnings (loss)	1,310,400	1,207,200	1,123,500
Interest expense	49,900	47,100	53,100
Interest income	40,200	13,000	2,100
Net foreign exchange gain (loss)	(11,000)	(7,500)	(1,200)
Net periodic pension & postretirement benefits (costs) - non-service	37,600	36,100	15,200
Foreign currency translation loss from sale of equity interest	...	...	(1,000)
Other income (expense)	700	900	1,400
Earnings (loss) before income taxes & equity earnings - U.S.	...	1,028,700	911,400
Earnings before income taxes & equity earnings - foreign	...	173,900	175,500
Earnings (loss) before income taxes & equity earnings	1,328,000	1,202,600	1,086,900
Current income tax expense (benefit) - federal	215,400	185,400	152,900
Current income tax expense (benefit) - foreign	55,200	45,200	48,200
Current income tax expense (benefit) - state	41,500	48,400	37,500
Total current income tax expense (benefit)	312,100	279,000	238,600
Deferred income tax expense (benefit) - federal	(14,500)	(8,500)	6,100
Deferred income tax expense (benefit) - foreign	(3,900)	(2,100)	(300)
Deferred income tax expense (benefit) - state	(300)	300	2,600
Total deferred income tax expense (benefit)	(18,700)	(10,300)	8,400
Income tax expense (benefit)	293,400	268,700	247,000
Earnings before equity earnings (loss)	1,034,600	933,900	839,900
Equity earnings, net of tax	...	...	1,500
Net earnings (loss)	1,034,600	933,900	841,400
Net earnings (loss) attributable to noncontrolling interests	(23,500)	(22,200)	(20,900)
Net earnings attributable to Snap-on Incorporated	1,011,100	911,700	820,500
Weighted average shares outstanding - basic	52,900	53,200	53,900
Weighted average shares outstanding - diluted	53,900	54,200	55,000
Year end shares outstanding	52,694	53,003	53,430
Earnings (loss) per share-continuing operations-basic	\$19.11	...	...
Net earnings (loss) per common share - basic	\$19.11	\$17.14	\$15.22
Earnings (loss) per share-continuing operations-diluted	\$18.76	...	...
Net earnings (loss) per common share - diluted	\$18.76	\$16.82	\$14.92
Dividends paid per common share	\$6.72	\$5.88	\$2.44
Full-Time Employees (Period End)	13,200	...	...
Number of employees	13,200	12,900	12,800
Number of common stockholders	3,992	4,113	4,226
Foreign currency translation adjustments	...	(127,400)	...
Comprehensive income attributable to Snap-on Incorporated	1,089,900	...	...

□ As is; □ Approximately; □ As of February 3, 2023; □ As of February 4, 2022

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

	12/30/23	12/31/22
Cash & cash equivalents	1,001,500	757,200
Trade & other accounts receivable	826,200	792,800
Less: allowances for credit losses	34,900	31,100
Finance receivables	(21,200)	581,800
Less: allowances for doubtful accounts - finance receivables	1,800	19,600
Contract receivables	122,600	111,600
Less: allowances for doubtful accounts - contract receivables	...	(1,700)
Contract receivables - net	...	109,900
Finished goods	874,600	882,200
Work in progress	76,100	77,200
Raw materials	171,100	182,300
Total first-in, first-out value	1,005,900	1,141,700
Excess of current cost over last-in, first-out cost	115,900	108,600
Inventories - net	...	1,033,100
Prepaid expenses & other assets	138,400	144,800
Finance and contract receivables, current, net	120,800	...
Finance receivables-Gross	615,300	...
Total current assets	3,652,000	3,368,900
Land	34,500	32,600
Buildings & improvements	452,800	434,700

Machinery & equipment	1,083,100	...	Noncontrolling interests	22,100	22,200	(benefit)	236,000	(76,000)	155,000
Machinery, equipment & computer software	1,570,400	1,069,300	Total equity	5,093,400	4,503,500	Current United States state & local income tax expense (benefit)	48,000	64,000	97,000
Property & equipment - gross	...	1,536,600	Recent Dividends:						
Less: accumulated depreciation & amortization	1,031,100	1,024,000	1. Snap-On, Inc. common.						
Property & equipment - net	539,300	512,600	ExDate	Amt	Declared	Record	Payable		
Operating lease right-of-use assets	74,700	61,500	02/22/2021	1.23	02/11/2021	02/23/2021	03/10/2021		
Deferred income tax assets	76,000	70,000	05/20/2021	1.23	04/29/2021	05/21/2021	06/10/2021		
Long-term finance receivables - net	...	1,170,800	08/19/2021	1.23	08/05/2021	08/20/2021	09/10/2021		
Long-term contract receivables - net	407,900	383,800	11/18/2021	1.42	11/04/2021	11/19/2021	12/10/2021		
Goodwill	1,097,400	1,045,300	02/22/2022	1.42	02/10/2022	02/23/2022	03/10/2022		
Other intangibles - net	268,900	275,600	05/19/2022	1.42	04/28/2022	05/20/2022	06/10/2022		
Pension assets	130,500	70,600	08/18/2022	1.42	08/04/2022	08/19/2022	09/09/2022		
Other assets	...	13,700	11/18/2022	1.62	11/04/2022	11/21/2022	12/09/2022		
Other long-term assets	14,000	...	02/22/2023	1.62	02/09/2023	02/23/2023	03/10/2023		
Finance an contract receivable, net, non-current	1,284,200	...	05/18/2023	1.62	04/27/2023	05/19/2023	06/09/2023		
Total assets	7,544,900	6,972,800	08/17/2023	1.62	08/03/2023	08/18/2023	09/11/2023		
Notes payable	15,600	17,200	11/20/2023	1.86	11/02/2023	11/21/2023	12/11/2023		
Accounts payable	238,000	287,000	Annual Dividends:						
Accrued benefits	31,200	58,600	1. Snap-On, Inc. common.						
Accrued compensation	102,900	98,600	2021	5.11	2022	5.88	2023	6.72	
Franchisee deposits	73,300	73,800	SPHERE ENTERTAINMENT CO						
Income taxes	...	33,400	Earnings, 6 mos. to Dec 31 (Consol. - \$000):						
Accrued restructuring expense	...	2,800	2023						
Accrued warranty	64,400	14,300	2022						
Operating lease liabilities	23,800	19,400	Total revenues						
Deferred subscription revenue	58,400	57,100	432,164						
Accrued new tool return	59,100	53,900	282,670						
Accrued property, payroll & other taxes	35,300	27,700	Cost & expenses						
Accrued selling & promotion expense	37,200	37,700	567,345						
Other accrued liabilities	...	190,100	Operating income						
Other accrued liabilities	202,400	...	(229,471)						
Other - Balancing value	200,800	...	Interest income						
Capitalized Leases - Current Portion	1,600	...	10,304						
Total current liabilities	941,600	971,600	Interest expense						
Unsecured notes	1,184,600	1,200,000	25,828						
Other debt	...	1,000	Other income (expense), net						
Less: notes payable & current maturities of long-term debt	...	17,200	41,066						
Long-term debt	...	1,183,800	Net before taxes						
Deferred income tax liabilities	79,200	82,100	(203,929)						
Retiree health care benefits	21,800	23,400	Income taxes						
Pension liabilities	82,300	78,600	(97,753)						
Operating lease liabilities	54,600	44,700	Income contin. oper.						
Other long-term liabilities	87,400	85,100	(106,176)						
Total liabilities	2,451,500	2,469,300	Income discount. oper.						
Common stock	67,500	67,400	(647)						
Additional paid-in capital	545,500	499,900	Net income						
Retained earnings	6,948,500	6,296,200	(106,823)						
Foreign currency translation	(211,800)	(272,500)	Earnings common share						
Cash flow hedges	5,700	7,300	Primary						
Defined benefit pension & postretirement benefit plans	(243,400)	(263,100)	Fully Diluted						
Accumulated other comprehensive income (loss)	(449,500)	(528,300)	Common Shares:						
Treasury stock at cost	2,040,700	1,853,900	Full Diluted						
Total shareholders' equity attributable to Snap-On Incorporated	5,071,300	4,481,300	Year-end						
			35,130						
			34,554						
			STRYKER CORP						
			Annual Report						
			Consolidated Income Statement, Years Ended Dec. 31						
			(\$000):						
			2023						
			2022						
			2021						
			Total revenues						
			20,498,000						
			Net sales						
			20,498,000						
			Cost of sales						
			7,440,000						
			Gross profit						
			13,058,000						
			Research, development & engineering expenses						
			1,388,000						
			Selling, general & administrative expenses						
			7,129,000						
			Recall charges, net						
			18,000						
			Amortization of intangible assets						
			635,000						
			Goodwill impairment						
			...						
			Total operating expenses						
			9,170,000						
			Operating income						
			3,888,000						
			Other income (expense), net						
			(215,000)						
			Earnings (loss) before income taxes						
			(158,000)						
			Earnings (loss) before income taxes - United States						
			...						
			Earnings (loss) before income taxes - international						
			...						
			Earnings (loss) before income taxes						
			3,673,000						
			Current United States federal income tax expense						
			2,683,000						
			2,281,000						
			Cash & cash equivalents						
			2,971,000						
			Marketable securities						
			82,000						
			Accounts receivable, gross						
			3,947,000						
			Less allowance						
			182,000						
			Accounts receivable						
			3,765,000						
			Materials & supplies						
			1,242,000						
			Work in process						
			330,000						
			Finished goods						
			3,271,000						
			First-in, first-out cost						
			4,843,000						
			Total inventories						
			...						
			Prepaid expenses & other current assets						
			857,000						
			Total current assets						
			12,518,000						
			Land, buildings & improvements						
			6,344,000						
			Machinery & equipment						
			4,652,000						
			Land, buildings and improvements						
			1,692,000						

□ As is; □ Approximately; □ As of January 31, 2023; □ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	2,971,000	1,844,000
Marketable securities	82,000	84,000
Accounts receivable, gross	3,947,000	3,719,000
Less allowance	182,000	154,000
Accounts receivable	3,765,000	3,565,000
Materials & supplies	1,242,000	1,006,000
Work in process	330,000	348,000
Finished goods	3,271,000	2,641,000
First-in, first-out cost	4,843,000	...
Total inventories	...	3,995,000
Prepaid expenses & other current assets	857,000	787,000
Total current assets	12,518,000	10,275,000
Land, buildings & improvements	6,344,000	1,739,000
Machinery & equipment	4,652,000	4,066,000
Land, buildings and improvements	1,692,000	...

Total property, plant & equipment .....	...	5,805,000	
Less accumulated depreciation	3,129,000	2,835,000	
Property, plant & equipment, net	3,215,000	2,970,000	
Goodwill	15,243,000	14,880,000	
Other intangibles, net	4,593,000	4,885,000	
Noncurrent deferred income tax assets	1,670,000	1,410,000	
Other noncurrent assets	2,673,000	2,464,000	
Total assets	39,912,000	36,884,000	
Accounts payable	1,517,000	1,413,000	
Accrued compensation	1,478,000	1,149,000	
Income taxes .....	...	292,000	
Dividend payable	304,000	284,000	
Accrued product liabilities	209,000	230,000	
Accrued expenses & other liabilities	1,785,000	1,744,000	
Current maturities of debt	2,094,000	1,191,000	
Income taxes payable	391,000	...	
Accrued expenses and other liabilities - Balancing value	1,928,000	...	
Lease liabilities, current	143,000	...	
Total current liabilities	7,921,000	6,303,000	
Senior unsecured notes	10,901,000	12,191,000	
Term loan .....	...	850,000	
Other long-term debt .....	...	7,000	
Less: current maturities .....	...	1,191,000	
Long-term debt, excluding current maturities .....	...	11,857,000	
Income taxes	567,000	641,000	
Other noncurrent liabilities	1,930,000	1,467,000	
Total liabilities	21,319,000	20,268,000	
Common stock	38,000	38,000	
Additional paid-in capital	2,200,000	2,034,000	
Retained earnings	16,771,000	14,765,000	
Marketable securities .....	...	(1,000)	
Pension plans	(28,000)	31,000	
Hedges	39,000	52,000	
Financial statement translation	(427,000)	(303,000)	
Accumulated other comprehensive gain (loss)	(416,000)	(221,000)	
Total Stryker Corporation shareholders' equity	18,593,000	16,616,000	
Total shareholders' equity	18,593,000	16,616,000	

Recent Dividends:**1. Stryker Corp common.**

ExDate	Amt	Declared	Record	Payable
12/30/2020	0.63	12/02/2020	12/31/2020	01/29/2021
03/30/2021	0.63	02/02/2021	03/31/2021	04/30/2021
06/29/2021	0.63	05/04/2021	06/30/2021	07/30/2021
09/29/2021	0.63	08/04/2021	09/30/2021	10/29/2021
12/30/2021	0.69	12/09/2021	12/31/2021	01/31/2022
03/30/2022	0.69	02/02/2022	03/31/2022	04/29/2022
06/29/2022	0.69	05/04/2022	06/30/2022	07/29/2022
09/29/2022	0.69	08/03/2022	09/30/2022	10/31/2022
12/29/2022	0.75	12/06/2022	12/30/2022	01/31/2023
03/30/2023	0.75	02/09/2023	03/31/2023	04/28/2023
06/29/2023	0.75	05/10/2023	06/30/2023	07/31/2023
09/28/2023	0.75	08/01/2023	09/29/2023	10/31/2023
12/28/2023	0.80	12/05/2023	12/29/2023	01/31/2024

Annual Dividends:**1. Stryker Corp common.**

2021	2.52	2022	2.78	2023	3.00
2024	0.80				

SUMMIT MATERIALS INC Annual Report

Consolidated Income Statement, Years Ended (\$000):					
	12/30/23	12/31/22	01/01/22		
			(revised)		
Product	1,448,654	...	...
Service	237,022	...	...
Product revenue	2,137,664	1,933,530	1,923,285		
Service revenue	305,072	288,554	309,411		
Net revenue .....	...	2,222,084	2,232,696		
Delivery & subcontract revenue ..	176,732	190,438	176,973		
Total revenue	2,619,468	2,412,522	2,409,669		
Cost of product .....	...	1,344,944	1,314,416		
Cost of service .....	...	227,795	245,021		
Net cost of revenue ..	...	1,572,739	1,559,437		
Delivery & subcontract cost	176,732	190,438	176,973		
Total cost of revenue ..	1,862,408	1,763,177	1,736,410		
General & administrative expenses	210,357	190,218	196,728		
Depreciation, depletion, amortization & accretion	217,550	200,450	229,366		
Gain on sale of property, plant & equipment	8,290	10,370	5,900		
Operating income (loss)	310,630	269,047	253,065		
Interest expense	114,155	86,969	92,240		
Gain (loss) on debt financings	(493)	(1,737)	(6,016)		
Tax receivable agreement expense (benefit)	(162,182)	1,566	(6,779)		
Gain (loss) on sale of businesses	14,966	172,389	20,011		
Other income (loss), net	21,334	10,324	17,038		
Income (loss) from operations before taxes	394,464	361,488	198,637		
Current income tax expense (benefit)	17,284	15,654	8,030		
Deferred income tax expense (benefit)	87,554	69,891	36,326		
Income tax expense (benefit)	104,838	85,545	44,356		
Net Income After Extraordinary Items applicable to Common	285,856	...	...
Net income (loss)	289,626	275,943	154,281		
Net income (loss) attributable to noncontrolling interest in Summit Holdings	(3,770)	...	...
Net income (loss) attributable to Summit Materials Holdings L.P. ....	...	3,798	2,097		
Net income (loss) attributable to Summit Materials, Inc. ....	...	272,145	152,184		
Weighted average shares outstanding - basic	119,045	...	...
Weighted average class A shares outstanding - basic ...	...	119,894	119,629		
Weighted average class A shares outstanding - diluted	119,775	120,628	120,721		
Year end shares outstanding	119,529	118,409	120,723		
Net earnings (loss) per class A share - basic	\$2.40	\$2.27	\$1.27		
Net earnings (loss) per class A share - diluted	\$2.39	\$2.26	\$1.26		
Number of full time employees	5,300	...	...

Total number of employees	5,300	4,800	5,500		
Number of class A common stockholders .....	...	5	5		
Number of class B common stockholders .....	...	30	30		
Foreign currency translation adjustments .....	...	(11,831)	1,254		
Transaction and integration costs	26,813	...	...
Basic EPS - Net Income excl Extra Items applicable to Common - (Company Level)	\$2.40	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$2.39	...	...
Number of Common Shareholders	37	...	...

Reclassified to conform with 2022 presentation; Adjusted for 1.7% stock dividend, December 14, 2022; As is; Approximately; As of February 13, 2023; As of February 21, 2022

Consolidated Balance Sheet, Years Ended (\$000):			
	12/30/23	12/31/22	
Cash & cash equivalents	374,162	520,451	
Trade accounts receivable	228,697	215,766	
Construction contract receivables	51,567	37,067	
Retention receivables	13,541	11,048	
Receivables from related parties	287,252	...	
Less: allowance for doubtful accounts	6,553	7,212	
Accounts receivable, net .....	...	256,669	
Costs & estimated earnings in excess of billings	10,289	6,510	
Aggregate stockpiles	165,272	148,347	
Finished goods	43,122	33,622	
Work in process	10,702	8,191	
Raw materials	22,254	22,331	
Inventories	241,350	212,491	
Other current assets	17,937	20,787	
Current assets held for sale	1,134	1,468	
Restricted Cash	800,000	...	
Total current assets	1,732,124	1,018,376	
Mineral bearing land & leased interests	557,596	515,153	
Land (non-mineral bearing)	210,048	183,926	
Buildings & improvements	233,412	213,056	
Plants, machinery & equipment	1,484,515	1,380,886	
Mobile equipment & barges	623,424	555,119	
Truck & auto fleet	41,181	38,717	
Landfill airspace & improvements	55,036	55,027	
Office equipment .....	...	49,336	
Construction in progress	109,151	90,039	
Other property, plant & equipment	61,825	...	
Property, plant & equipment, gross	3,376,288	3,081,259	
Less accumulated depreciation, depletion & amortization	1,399,468	1,267,557	
Property, plant & equipment, net	1,976,820	1,813,702	
Goodwill	1,224,861	1,132,546	
Intangible assets, net	68,081	71,384	
Deferred tax assets	52,009	136,986	
Operating lease right-of-use assets	36,553	37,889	
Other assets	59,134	44,809	
Total assets	5,149,582	4,255,692	

Current portion of debt	3,822	5,096	Total revenues	16,060,300	20,929,800	16,949,800	common share	\$1.85	\$1.40	\$0.40
Current portion of acquisition-related liabilities	7,007	13,718	Product purchases & fuel	10,676,400	16,882,100	13,729,500	Full-Time Employees (Period End)	3,182	...	...
Accounts payable	123,621	104,031	Operating expenses	1,077,900	912,800	747,000	Total number of employees	3,182	2,850	2,430
Accrued interest	...	24,625	Depreciation & amortization expenses	1,329,600	1,096,000	870,600	Number of common stockholders	170	182	196
Accrued payroll & benefits	63,888	34,485	General & administrative expenses	348,700	309,700	273,200	Basic EPS Excluding ExtraOrdinary Items	\$3.69	...	...
Accrued finance lease obligations	4,020	6,959	Impairment of long-lived assets	...	...	452,300	Diluted EPS Excluding ExtraOrd Items	\$3.66	...	...
Accrued insurance	...	18,127	Gain (loss) on sale or disposition of business & assets	...	9,600	(2,000)	Total Comprehensive Income - Owners of Parent Company	1,376,800	...	...
Accrued non-income taxes	...	4,360	Write-down of assets	...	(9,800)	(10,300)	[] Reclassified to conform with 2022 presentation; [] As is; [] Approximately Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Deferred asset purchase payments	5,903	5,131	Other operating expense	1,500	...	100	2023	2022		
Accrued professional fees	2,036	924	Income (loss) from operations	2,626,200	1,729,000	864,800	Cash & cash equivalents	141,700	219,000	
Other accrued expenses	...	25,356	Interest expense, net	687,800	446,100	387,900	Trade receivables, gross	1,473,500	1,410,600	
Insurance	25,277	...	Equity earnings (loss)	9,000	9,100	(23,900)	Less: allowances	2,500	2,200	
Current portion of TRA and accrued taxes	11,042	...	Loss (gain) from financing activities	2,100	49,600	16,600	Trade receivables, net	1,471,000	1,408,400	
Other	31,932	...	Gain (loss) from sale of equity-method investment	...	435,900	...	Inventories	371,500	393,800	
Accrued expenses	171,691	119,967	Other income (expense), net	(2,800)	(15,100)	500	Assets from risk management activities	111,900	179,900	
Current operating lease liabilities	8,596	7,296	Income (loss) before income taxes	1,942,500	1,663,200	436,900	Other current assets	98,500	155,500	
Billings in excess of costs & estimated earnings	8,228	5,739	Current income tax expense (benefit)	13,600	6,700	2,700	Total current assets	2,194,600	2,356,600	
Interest	27,593	...	Deferred income tax expense (benefit)	349,600	125,100	12,100	Gathering systems	10,858,300	10,403,100	
Total current liabilities	322,965	255,847	Income tax expense (benefit)	363,200	131,800	14,800	Processing & fractionation facilities	8,285,500	7,421,200	
Term loan	...	504,549	Net income (loss)	1,579,300	1,531,400	422,100	Terminals & storage facilities	1,403,900	1,341,600	
Senior notes	2,283,639	1,000,000	Less: net income (loss) attributable to noncontrolling interests	(233,400)	(335,900)	(350,900)	Transportation assets	3,294,000	2,919,300	
Total debt	...	1,504,549	Net income (loss) attributable to Targa Resources Corp.	1,345,900	1,195,500	71,200	Other property, plant & equipment	430,500	387,600	
Current portion of long-term debt	...	5,096	Premium on repurchase of noncontrolling interests, net of tax	510,100	53,200	...	Land	185,000	163,300	
Less: capitalized loan costs	...	(10,884)	Dividends on series A preferred stock	...	30,000	87,300	Construction in progress	1,456,100	1,011,000	
Long-term debt	...	1,488,569	Deemed dividends on series A preferred stock	...	215,500	...	Finance lease right-of-use assets	351,900	266,100	
Acquisition-related liabilities	28,021	29,051	Undistributed earnings attributable to preferred shareholders	7,600	...	...	Property, plant & equipment, gross	26,265,200	23,913,200	
Tax receivable agreement liability	41,276	327,812	Net income (loss) attributable to common shareholders	828,200	896,800	(16,100)	Less: accumulated depreciation, amortization & impairment - property, plant & equipment	...	9,698,600	
Noncurrent operating lease liabilities	33,230	35,737	Weighted average shares outstanding - basic	224,600	227,300	228,600	Accumulated depreciation and amortization	10,458,800	...	
Other noncurrent liabilities	123,871	106,686	Weighted average shares outstanding - diluted	226,000	231,100	228,600	Property, plant & equipment, net	15,806,400	14,214,600	
Total liabilities	2,833,002	2,243,702	Year end shares outstanding	222,611	226,042	228,221	Intangible assets, net	2,350,600	2,734,600	
Class A common stock	1,196	1,185	Net income (loss) per common share - basic	\$3.69	\$3.95	\$(0.07)	Long-term assets from risk management activities	33,300	24,500	
Additional paid-in capital	1,421,813	1,404,122	Net income (loss) per common share - diluted	\$3.66	\$3.88	\$(0.07)	Investments in unconsolidated affiliates	146,300	131,300	
Retained earnings (accumulated deficit)	876,751	590,895	Dividends per	...	...	...	Other long-term assets	140,600	98,400	
Change in retirement plans	6,840	6,356	Recent Dividends:				Total assets	20,671,800	19,560,000	
Foreign currency translation adjustment	435	(3,272)	1. Summit Materials Inc class B common.				Accounts payable	1,574,900	1,448,800	
Accumulated other comprehensive income (loss)	7,275	3,084	No dividends paid.				Accrued liabilities - Balancing value	259,900	...	
Stockholders' equity	2,307,035	1,999,286	2. Summit Materials Inc class A common.				Accrued liabilities	281,700	273,300	
Noncontrolling interest in Summit Holdings	9,545	12,704	No dividends paid.				Distributions payable	...	16,200	
Total stockholders' equity	2,316,580	2,011,990	Annual Dividends:				Interest payable	229,600	174,000	
			1. Summit Materials Inc class B common.				Current maturities of debt	575,000	...	
			No dividends paid.				Liabilities from risk management activities	54,000	320,100	
			2. Summit Materials Inc class A common.				Current debt obligations	620,700	834,300	
			No dividends paid.				Finance leases	45,700	...	
			TARGA RESOURCES CORP				Operating Lease Liabilities - Current	...	...
			Annual Report				Portion/Short-Term	21,800	...	
			Consolidated Income Statement, Years Ended Dec. 31 (\$000):				Total current liabilities	2,760,900	3,066,700	
	2023	2022	[] 2021 (revised)				Term loan facility	12,089,100	1,500,000	
Sales of commodities	13,962,100	19,066,000	15,602,500				TRGP senior revolving credit facility	...	1,298,700	
Fees from midstream services	2,098,200	1,863,800	1,347,300				Senior unsecured notes issued by TRGP	...	2,750,000	
							Obligations of the partnership - senior	...	...

unsecured notes	5,034,400	
Unamortized discount	(8,400)	
Debt issuance costs, net of amortization	(65,600)	
Finance lease liabilities	244,100	193,000
Long-term debt	12,333,200	10,702,100
Long-term liabilities from risk management activities	140,100	
Deferred income taxes, net	535,800	327,700
Deferred revenue	248,800	198,800
Asset retirement obligations	103,000	97,900
Operating lease liabilities	56,500	28,600
Other liabilities	6,800	15,900
Other long-term liabilities	16,800	341,200
Common stock	200	200
Additional paid-in capital	3,058,800	3,702,300
Retained earnings (accumulated deficit)	492,000	(626,800)
Accumulated other comprehensive income (loss)	85,600	54,700
Treasury stock	896,900	464,700
Total Targa Resources Corp. stockholders' equity	2,739,700	2,665,700
Noncontrolling interests	1,870,300	2,316,500
Total owners' equity	4,610,000	4,982,200
Other long-term liabilities	415,100	

Recent Dividends:**1. Targa Resources Corp common.**

No dividends paid.

2. Targa Resources Corp 9.5% series A preferred.

No dividends paid.

Annual Dividends:**1. Targa Resources Corp common.**

No dividends paid.

2. Targa Resources Corp 9.5% series A preferred.

No dividends paid.

TEMPUR SEALY INTERNATIONAL, INC.**Annual Report**

	Consolidated Income Statement, Years Ended Dec. 31 (\$):		
	2023	2022	2021 (revised)
Total revenues	4,925,400,000	...	...
Net sales	4,925,400,000	4,921,200,000	4,930,800,000
Cost of sales	2,796,700,000	2,871,600,000	2,772,100,000
Gross profit (loss)	2,128,700,000	2,049,600,000	2,158,700,000
Selling & marketing expenses	1,063,400,000	992,500,000	923,100,000
General, administrative & other expenses	481,100,000	397,600,000	353,900,000
Equity income in earnings of unconsolidated affiliates	23,000,000	21,100,000	30,600,000
Operating income (loss)	607,200,000	680,600,000	912,300,000
Interest expense, net	129,900,000	103,000,000	66,300,000
Gain (loss) on extinguishment of debt	(3,200,000)	...	(23,000,000)
Other income (expense), net .....	...	(400,000)	1,000,000
Total other income (expense), net	(133,100,000)	(103,400,000)	(88,300,000)
Income (loss) before income taxes - United States .....	...	382,500,000	602,500,000
Income (loss) before income taxes - rest of the world .....	...	194,700,000	221,500,000
Income (loss) from continuing			

operations before income taxes	474,100,000	577,200,000	824,000,000
Current federal income tax provision (benefit)	47,200,000	85,000,000	109,900,000
Current state income tax provision (benefit)	15,900,000	18,300,000	24,500,000
Current foreign income tax provision (benefit)	32,000,000	26,200,000	52,800,000
Total current income tax provision (benefit)	95,100,000	129,500,000	187,200,000
Deferred federal income tax provision (benefit)	6,300,000	(7,700,000)	11,600,000
Deferred state income tax provision (benefit)	2,000,000	(2,300,000)	400,000
Deferred foreign income tax provision (benefit) .....	...	(500,000)	(900,000)
Total deferred income tax provision (benefit)	8,300,000	(10,500,000)	11,100,000
Income tax provision (benefit)	103,400,000	119,000,000	198,300,000
Income from continuing operations .....	...	458,200,000	625,700,000
Income (loss) from discontinued operations, net of tax .....	...	(400,000)	(700,000)
Net income (loss) before non-controlling interest	370,700,000	457,800,000	625,000,000
Less: net income (loss) attributable to non-controlling interest	(2,600,000)	(2,100,000)	(500,000)
Net income (loss) attributable to Tempur Sealy International, Inc.	368,100,000	455,700,000	624,500,000
Weighted average shares outstanding - basic	172,200,000	174,900,000	197,000,000
Weighted average shares outstanding - diluted	177,300,000	180,300,000	204,300,000
Year end shares outstanding	172,300,000	170,500,000	187,400,000
Earnings (loss) per common share - continuing operations - basic	\$2.14	\$2.61	\$3.17
Earnings per share-inc from discontinued oper	\$0.00	...	...
Earnings (loss) per share - discontinued operations - basic	\$0.00	...	...
Net earnings (loss) per common share - basic	\$2.14	\$2.61	\$3.17
Earnings (loss) per common share - continuing operations - diluted	\$2.08	\$2.53	\$3.06
Earn per share-inc from discount opers - diluted	\$0.00	...	...
Earnings (loss) per share - discontinued operations - diluted	\$0.00	...	...
Net earnings (loss) per common share -			

diluted	\$2.08	\$2.53	\$3.06
Cash dividend per common share	\$0.44	\$0.40	\$0.32
Number of full time employees	12,000	12,000	12,000
Total number of employees	12,000	...	...
Number of common stockholders	60	67	67
Foreign currency translation adjustments .....	...	(80,100,000)	(36,600,000)
Income from continuing operations	370,700,000	...	...
Total Comprehensive Income - Owners of Parent Company	408,300,000	...	...

Reclassified to conform with 2022 presentation; Approximately; As of February 13, 2023; As of February 17, 2022

Consolidated Balance Sheet, Years Ended Dec. 31 (\$):		
	2023	2022
Cash & cash equivalents	74,900,000	69,400,000
Accounts receivable, gross	498,300,000	485,000,000
Less: allowance for doubtful accounts	66,900,000	62,400,000
Accounts receivable, net	431,400,000	422,600,000
Finished goods	335,400,000	352,900,000
Work-in-process	16,500,000	19,400,000
Raw materials & supplies	131,200,000	182,700,000
Inventories	483,100,000	555,000,000
Prepaid expenses & other current assets	113,800,000	148,200,000
Total current assets	1,103,200,000	1,195,200,000
Machinery & equipment	599,100,000	533,900,000
Land & buildings	99,800,000	437,800,000
Computer equipment & software	247,300,000	231,100,000
Furniture & fixtures .....	...	83,200,000
Construction in progress	250,200,000	236,900,000
Land and buildings	526,300,000	...
Total property, plant & equipment, gross	1,722,700,000	1,522,900,000
Less: accumulated depreciation - property, plant & equipment	844,400,000	731,800,000
Property, plant & equipment, net	878,300,000	791,100,000
Goodwill	1,083,300,000	1,062,300,000
Other intangible assets, net	714,800,000	715,800,000
Operating lease right-of-use assets	636,500,000	506,800,000
Deferred income taxes	15,600,000	11,300,000
Other non-current assets	122,200,000	77,300,000
Total assets	4,553,900,000	4,359,800,000
Accounts payable	311,300,000	359,800,000
Accrued wages & benefits	102,100,000	78,000,000
Accrued advertising .....	...	64,900,000
Accrued taxes .....	...	52,100,000
Unearned revenue	53,300,000	48,500,000
Other accrued expenses & other current liabilities .....	...	189,200,000
Warranty accrual	427,100,000	...
Accrued expenses & other current liabilities .....	...	432,700,000
Short-term operating lease obligations	119,600,000	105,500,000
Income taxes payable .....	...	12,800,000
Value added taxes payable	5,300,000	...
Current portion of long-term debt - Balancing value	29,800,000	...
Current portion of long-term debt	44,900,000	70,400,000
Current portion - capital lease obligations	15,100,000	...
Other	193,700,000	...
Taxes	15,400,000	...
Advertising	62,600,000	...

Total current liabilities	908,200,000	981,200,000
Term A facility	...	638,800,000
Credit agreement - revolver	...	337,000,000
Senior notes	2,450,000,000	1,600,000,000
Securitized debt	...	139,300,000
Finance lease obligations	77,000,000	78,700,000
Other long-term debt	...	37,000,000
Less: deferred financing costs	...	(20,500,000)
Total debt, net	...	2,810,300,000
Less: current portion	...	70,400,000
Long-term operating lease obligations	574,800,000	453,500,000
Deferred income taxes	127,900,000	114,000,000
Other non-current liabilities	82,600,000	83,500,000
Total liabilities	4,220,500,000	4,372,100,000
Redeemable non-controlling interest	...	9,800,000
Common stock	2,800,000	2,800,000
Additional paid in capital	558,700,000	598,200,000
Retained earnings (accumulated deficit)	3,279,200,000	2,988,500,000
Foreign currency translation	(135,500,000)	(175,300,000)
Pension benefits	(1,200,000)	(1,600,000)
Accumulated other comprehensive income (loss)	(136,700,000)	(176,900,000)
Treasury stock at cost	3,380,600,000	3,434,700,000
Total stockholders' equity (deficit), net of non-controlling interests in subsidiaries	323,400,000	(22,100,000)
Non-controlling interests in subsidiaries	10,000,000	...
Total stockholders' equity (deficit)	333,400,000	(22,100,000)

Impairment & restructuring charges, & acquisition-related costs	137,000	226,000	85,000
Litigation & investigation costs	47,000	70,000	116,000
Net gains (losses) on sales, consolidation & deconsolidation of facilities	23,000	1,000	445,000
Operating income (loss)	2,510,000	2,333,000	2,871,000
Interest expense	901,000	890,000	923,000
Other non-operating expense (income), net	(19,000)	(10,000)	(14,000)
Gain (loss) from early extinguishment of debt	(11,000)	(109,000)	(74,000)
Income (loss) from continuing operations, before income taxes	1,617,000	1,344,000	1,888,000
Current federal income tax expense (benefit)	208,000	78,000	50,000
Current state income tax expense (benefit)	46,000	57,000	111,000
Total current income tax expense (benefit)	254,000	135,000	161,000
Deferred federal income tax expense (benefit)	55,000	174,000	267,000
Deferred state income tax expense (benefit)	(3,000)	35,000	(17,000)
Total deferred income tax expense (benefit)	52,000	209,000	250,000
Income tax expense (benefit)	306,000	344,000	411,000
Income (loss) from continuing operations, before discontinued operations	1,311,000	1,000,000	1,477,000
Discontinued operations - income (loss) from operations	...	1,000	(1,000)
Income (loss) from discontinued operations	...	1,000	(1,000)
Net income (loss)	1,311,000	1,001,000	1,476,000
Less: net income (loss) attributable to noncontrolling interests	(700,000)	(590,000)	(562,000)
Net income available (loss) attributable to Tenet Healthcare Corporation common shareholders	611,000	411,000	914,000
Weighted average shares outstanding - basic	101,639	106,929	106,833
Weighted average shares outstanding - diluted	104,800	110,516	108,571
Year end shares outstanding	99,950	102,247	107,189
Earnings (loss) per share - continuing operations - basic	\$6.01	\$3.83	\$8.56
Earnings per share-inc from discontinued oper	\$0.00	...	...
Earnings (loss) per			

share - discontinued operations - basic	\$0.00	\$0.01	\$(0.01)
Net income (loss) per share - basic	\$6.01	\$3.84	\$8.55
Earnings (loss) per share - continuing operations - diluted	\$5.71	\$3.78	\$8.43
Earn per share-inc from discount opers - diluted	\$0.00	...	...
Earnings (loss) per share - discontinued operations - diluted	\$0.00	\$0.01	\$(0.01)
Net income (loss) per share - diluted	\$5.71	\$3.79	\$8.42
Part-Time Employees (Period End)	27,456	...	...
Full-Time Employees (Period End)	78,144	...	...
Total number of employees	105,600	102,400	101,100
Number of common stockholders	3,282	3,447	3,578
Foreign currency translation adjustments	...	1,000	1,000
Comprehensive income available to Tenet Healthcare Corporation common shareholders	611,000	...	...

As is; Approximately; As of February 10, 2023; As of February 11, 2022

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

	2023	2022
Cash & cash equivalents	1,228,000	858,000
Accounts receivable	2,914,000	2,943,000
Inventories of supplies, at cost	411,000	405,000
Assets held for sale	775,000	...
Prepaid expenses	391,000	400,000
Contract assets	208,000	200,000
California provider fee program receivables	329,000	367,000
Receivables from other government programs	282,000	187,000
Guarantees	274,000	143,000
Non-patient receivables	260,000	390,000
Other current assets	95,000	88,000
Other current assets	1,839,000	1,775,000
Total current assets	7,167,000	5,981,000
Marketable securities	48,000	30,000
Equity investments in unconsolidated healthcare entities	1,512,000	1,599,000
Total investments	1,560,000	1,629,000
Cash surrender value of life insurance policies	43,000	37,000
Long-term deposits	50,000	56,000
California provider fee program receivables	334,000	197,000
Operating lease assets	1,083,000	1,129,000
Other long-term receivables & other assets	87,000	99,000
Deferred income taxes	77,000	19,000
Land	625,000	661,000
Buildings & improvements	6,692,000	6,646,000
Construction in progress	269,000	195,000
Equipment	4,750,000	4,748,000
Finance lease assets	378,000	413,000
Property & equipment, gross	12,714,000	12,663,000
Less accumulated depreciation & amortization	6,478,000	6,201,000
Property & equipment	6,236,000	6,462,000
Goodwill	10,307,000	10,123,000

Recent Dividends:

1. Tempur Sealy International, Inc. common.

ExDate	Amt	Declared	Record	Payable
02/24/2021	0.07	02/11/2021	02/25/2021	03/12/2021
05/12/2021	0.07	04/29/2021	05/13/2021	05/27/2021
08/11/2021	0.09	07/29/2021	08/12/2021	08/26/2021
11/09/2021	0.09	10/28/2021	11/11/2021	11/23/2021
03/07/2022	0.10	02/22/2022	03/08/2022	03/22/2022
05/11/2022	0.10	04/28/2022	05/12/2022	05/26/2022
08/10/2022	0.10	07/27/2022	08/11/2022	08/25/2022
11/16/2022	0.10	11/03/2022	11/17/2022	12/01/2022
02/22/2023	0.11	02/09/2023	02/23/2023	03/09/2023
05/22/2023	0.11	05/09/2023	05/23/2023	06/06/2023
08/16/2023	0.11	08/03/2023	08/17/2023	08/31/2023
11/15/2023	0.11	11/02/2023	11/16/2023	12/04/2023

Annual Dividends:

1. Tempur Sealy International, Inc. common.

2021	0.32	2022	0.40	2023	0.44
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TENET HEALTHCARE CORP.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021 (revised)
Net sales	20,548,000	...	...
Net operating revenues	20,548,000	19,174,000	19,485,000
Grant income	16,000	194,000	191,000
Equity in earnings of unconsolidated affiliates	228,000	216,000	218,000
Salaries, wages & benefits	9,146,000	8,844,000	8,878,000
Supplies	3,590,000	3,273,000	3,328,000
Other operating expenses, net	4,515,000	3,998,000	4,206,000
Depreciation & amortization	870,000	841,000	855,000

Other intangible assets, gross	2,852,000	
Less accumulated amortization - other intangible assets	1,428,000	
Other intangible assets	1,368,000	1,424,000
Total assets	28,312,000	27,156,000
Current portion of long-term debt	120,000	145,000
Accounts payable	1,408,000	1,504,000
Accrued compensation & benefits	930,000	778,000
Professional & general liability reserves	254,000	255,000
Accrued interest payable	200,000	213,000
Liabilities held for sale	69,000	...
Contract liabilities	...	110,000
Other current liabilities	1,779,000	1,471,000
Total current liabilities	4,760,000	4,476,000
Senior unsecured notes	...	2,862,000
Senior secured notes	...	11,895,000
Finance leases, mortgages & other notes	...	453,000
Unamortized issue costs & note discounts	...	(131,000)
Less current portion	...	145,000
Long-term debt, net of current portion	14,882,000	14,934,000
Professional & general liability reserves	792,000	790,000
Defined benefit plan obligations	335,000	331,000
Deferred income taxes	326,000	217,000
Contract liabilities - long-term	...	13,000
Other long-term liabilities	1,709,000	1,787,000
Total liabilities	22,804,000	22,548,000
Redeemable noncontrolling interests in equity of consolidated subsidiaries	2,391,000	2,149,000
Common stock	8,000	8,000
Additional paid-in capital	4,834,000	4,778,000
Unrealized (losses) on securities held as available-for-sale	(1,000)	...
Adjustments for defined benefit plans	(180,000)	(178,000)
Unrealized gains on investments	...	(3,000)
Accumulated other comprehensive income (loss)	(181,000)	(181,000)
Retained earnings (accumulated deficit)	(192,000)	(803,000)
Common stock in treasury, at cost	2,861,000	2,660,000
Total shareholders' equity (deficit)	1,608,000	1,142,000
Noncontrolling interests	1,509,000	1,317,000
Total equity (deficit)	3,117,000	2,459,000

Recent Dividends:

1. **Tenet Healthcare Corp. 7% mandatory convertible preferred.**

No dividends paid.

2. **Tenet Healthcare Corp. common.**

No dividends paid.

Annual Dividends:

1. **Tenet Healthcare Corp. 7% mandatory convertible preferred.**

No dividends paid.

2. **Tenet Healthcare Corp. common.**

No dividends paid.

TIMBERLINE RESOURCES CORP

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

	2023	2022
Cost & expenses	231,879	870,096
Operating income	(231,879)	(870,096)
Other income (expense), net	19	302
Foreign currency	(156)	3,402
Net before taxes	(232,287)	(881,543)

Net income	(232,287)	(881,543)
Earnings common share		
Primary	\$ (0.01)	
Fully Diluted	\$ (0.01)	
Common Shares:		
Full Diluted	174,588,543	159,676,152
Year-end	189,996,152	159,676,152
Consolidated Balance Sheet Items, as of (\$):		
Assets:		2023
Cash & equivalents	541,493	
Current assets	557,522	
Net property & equip.	14,173,178	
Total assets	15,260,543	
Liabilities:		
Current liabilities	275,541	
Stockholders' equity	14,839,162	
Net current assets	281,981	

TRINET GROUP INC.**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)
Professional service revenues	756,000	754,000	639,000
Insurance service revenues	4,166,000	4,131,000	3,901,000
Total revenues	4,922,000	4,885,000	4,540,000
Insurance costs	3,513,000	3,463,000	3,339,000
Cost of providing services	307,000	303,000	264,000
Sales & marketing	285,000	242,000	202,000
General & administrative	211,000	241,000	176,000
Systems development & programming	65,000	73,000	50,000
Depreciation & amortization of intangible assets	72,000	64,000	54,000
Amortization of intangible assets	63,000	...	...
Total costs & operating expenses	4,453,000	4,386,000	4,085,000
Operating income (loss)	469,000	499,000	455,000
Interest expense, bank fees & other	40,000	39,000	20,000
Interest income	72,000	22,000	6,000
Income (loss) before provision for income taxes	501,000	482,000	441,000
Current federal income taxes (benefit)	96,000	112,000	86,000
Current state income taxes (benefit)	24,000	36,000	28,000
Current foreign income taxes	2,000	...	1,000
Current income taxes (benefit)	122,000	148,000	115,000
Deferred federal income taxes (benefit)	1,000	(17,000)	(7,000)
Deferred state income taxes (benefit)	3,000	(6,000)	(3,000)
Deferred foreign income taxes (benefit)	...	2,000	(2,000)
Deferred income taxes (benefit)	4,000	(21,000)	(12,000)
Income tax expense	126,000	127,000	103,000
Net income (loss)	375,000	355,000	338,000
Weighted average shares outstanding - basic	57,000	63,000	66,000
Weighted average shares outstanding - diluted	57,000	64,000	67,000
Year end shares outstanding	50,664	60,556	65,968
Net earnings (loss)			

per share - basic	\$6.61	\$5.66	\$5.13
Net earnings (loss) per share - diluted	\$6.56	\$5.61	\$5.07
Full-Time Employees (Period End)	3,600	...	...
Total number of employees	3,600	3,600	2,800
Number of common stockholders	70	93	31
Depreciation and amortization of intangible assets - Balancing value	9,000	...	...
Basic EPS Excluding ExtraOrdinary Items	\$6.61	...	...
Diluted EPS Excluding ExtraOrd Items	\$6.56	...	...

□ As is; □ Approximately; □ As of February 8, 2023; □ As of February 7, 2022

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

	2023	2022
Cash & cash equivalents	287,000	354,000
Investments	65,000	76,000
Restricted cash, cash equivalents & investments	...	1,263,000
Accounts receivable, net	18,000	19,000
Unbilled revenue, net	447,000	375,000
Restricted cash & cash equivalents	1,269,000	...
Prepaid expenses, net	67,000	71,000
Other payroll assets	381,000	122,000
Other current assets	44,000	46,000
Total current assets	2,578,000	2,326,000
Restricted cash, cash equivalents & investments, noncurrent	158,000	153,000
Investments, noncurrent	143,000	151,000
Office equipment, including data processing equipment	...	36,000
Leasehold improvements	19,000	21,000
Furniture, fixtures, & equipment	37,000	16,000
Projects in progress	2,000	4,000
Projects in progress	14,000	...
Property & equipment, gross	72,000	77,000
Less: accumulated depreciation	55,000	50,000
Less: impairments	...	(3,000)
Property & equipment, net	17,000	24,000
Operating lease right-of-use asset	24,000	31,000
Goodwill	462,000	462,000
Software & other intangible assets, net	172,000	163,000
Other assets	139,000	133,000
Total assets	3,693,000	3,443,000
Accounts payable & other current liabilities	87,000	98,000
Client deposits & other client liabilities	65,000	106,000
Accrued wages	515,000	437,000
Accrued health insurance costs, net	175,000	174,000
Accrued workers' compensation costs, net	50,000	54,000
Payroll tax liabilities & other payroll withholdings	1,438,000	1,087,000
Operating lease liabilities	14,000	15,000
Insurance premiums & other payables	10,000	17,000
Revolving credit agreement borrowings	109,000	...
Total current liabilities	2,463,000	1,988,000
Notes	984,000	500,000
Deferred issuance cost	...	(4,000)

Long-term debt, noncurrent	...	496,000	Foreign currency exchange gains (losses), net	(182)	(147)	(67)	Uber Technologies, Inc.	1,887	(9,141)	(496)
Accrued workers' compensation costs, noncurrent, net	120,000	128,000	Gain on business divestitures, net	1,610	14	1,684	Weighted average shares outstanding - basic	2,036	1,972	1,893
Deferred taxes	13,000	8,000	Gain from sale of investments	(74)	...	413	Weighted average shares outstanding - diluted	2,092	1,975	1,896
Operating lease liabilities, noncurrent	30,000	41,000	Unrealized gain (loss) on debt & equity securities, net	...	(7,045)	1,142	Year end shares outstanding	2,071	2,005	1,949
Other non-current liabilities	5,000	7,000	Impairment of debt & equity securities	...	(182)	...	Earnings per share from continuing operations - basic	\$0.93	...	...
Total liabilities	3,615,000	2,668,000	Other income, net	(198)	1	83	Earnings per share from continuing operations - diluted	\$0.87	...	...
Common stock	976,000	...	Other income (expense), net	1,844	(7,029)	3,292	Net earnings (loss) per share - basic	\$0.93	\$(4.64)	\$(0.26)
Common stock & additional paid-in capital	...	899,000	Gain on business divestitures	204	...	...	Net earnings (loss) per share - diluted	\$0.87	\$(4.65)	\$(0.29)
Retained earnings (accumulated deficit)	(896,000)	(119,000)	Income (loss) before income taxes & income (loss) from equity method investments - U.S.	...	(8,523)	(340)	Full-Time Employees (Period End)	30,400	...	...
Accumulated other comprehensive income (loss)	(2,000)	(5,000)	Income (loss) before income taxes & income (loss) from equity method investments	2,321	(9,426)	(1,025)	Total number of employees	30,400	[□] 32,800	[□] 29,300
Total stockholders' equity (deficit)	78,000	775,000	Income (loss) before income taxes & income (loss) from equity method investments - foreign	...	(903)	(685)	Number of common stockholders	1,366	[□] 1,457	[□] 1,418
Total Equity	78,000	...	Income (loss) before income taxes & income (loss) from equity method investments	1	8	...	Foreign currency translation adjustments	...	81	57

Recent Dividends:**1. Trinet Group Inc. common.**

No dividends paid.

Annual Dividends:**1. Trinet Group Inc. common.**

No dividends paid.

TRIO-TECH INTERNATIONAL**Earnings, 6 mos. to Dec 31(Consol. - \$):**

	2023	2022
Total revenues	22,168,000	24,329,000
Cost & expenses	21,492,000	22,193,000
Operating income	676,000	2,136,000
Interest income	174,000	55,000
Other income (expense), net	17,000	160,000
Foreign currency	...	(279,000)
Net before taxes	821,000	2,018,000
Income taxes	132,000	466,000
Income contin. oper.	689,000	...
Income discount. oper.	4,000	...
Net income	693,000	1,543,000
Balance for common	...	1,389,000
Earnings common share		
Primary	\$0.18	\$0.34
Fully Diluted	\$0.17	\$0.33
Common Shares:		
Full Diluted	4,270,000	4,160,000
Year-end	4,160,555	4,076,680

UBER TECHNOLOGIES INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$Millions):

	2023	2022	2021 (revised)
Revenue	37,281	...	...
Revenue	37,281	31,877	17,455
Cost of revenue, exclusive of depreciation & amortization	22,457	19,659	9,351
Operations & support expenses	2,689	2,413	1,877
Sales & marketing expenses	4,356	4,756	4,789
Research & development expenses	3,164	2,798	2,054
General & administrative expenses	2,682	3,136	2,316
Depreciation & amortization expenses	823	947	902
Total costs & expenses	36,171	33,709	21,289
Income (loss) from operations	1,110	(1,832)	(3,834)
Interest expense	633	565	483
Interest income	484	139	37

Deferred state provision for (benefit from) income taxes	12	(92)	19
Deferred foreign provision for (benefit from) income taxes	3	(98)	(635)
Total deferred provision for (benefit from) income taxes	26	(441)	(692)
Provision for (benefit from) income taxes from equity method investments	213	(181)	(492)
Income (loss) from equity method investments	48	107	(37)
Net income (loss) including non-controlling interests	2,156	[□](9,138)	(570)
Less: net income (loss) attributable to non-controlling interests, net of tax	(269)	(3)	74
Net income (loss) attributable to	...	...	...
Uber Technologies, Inc.	1,887	(9,141)	(496)
Weighted average shares outstanding - basic	2,036	1,972	1,893
Weighted average shares outstanding - diluted	2,092	1,975	1,896
Year end shares outstanding	2,071	2,005	1,949
Earnings per share from continuing operations - basic	\$0.93	...	...
Earnings per share from continuing operations - diluted	\$0.87	...	...
Net earnings (loss) per share - basic	\$0.93	\$(4.64)	\$(0.26)
Net earnings (loss) per share - diluted	\$0.87	\$(4.65)	\$(0.29)
Full-Time Employees (Period End)	30,400	...	...
Total number of employees	30,400	[□] 32,800	[□] 29,300
Number of common stockholders	1,366	[□] 1,457	[□] 1,418
Foreign currency translation adjustments	...	81	57
Comprehensive income (loss) attributable to Uber Technologies, Inc	(1,909)	...	...

[□] As reported by the Company; [□] As is; [□] Approximately; [□] As of February 15, 2023; [□] As of February 22, 2022

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

	2023	2022
Cash & cash equivalents	4,680	4,208
Short-term investments	727	103
Restricted cash & cash equivalents	805	680
Accounts receivable, gross	3,495	2,859
Less: allowance	91	80
Accounts receivable, net	3,404	2,779
Prepaid expenses	400	310
Other receivables	717	710
Other prepaid expenses & other current assets	564	459
Prepaid expenses & other current assets	1,681	1,479
Total current assets	11,297	9,249
Restricted cash & cash equivalents	1,519	1,789
Restricted investments	4,779	1,614
Investments	6,101	4,401
Equity method investments	353	870
Land	65	65
Building & site improvements	739	739
Leasehold improvements	658	609
Computer equipment	542	529
Leased computer equipment	683	712
Leased vehicles	2	11
Internal-use software	488	389
Furniture & fixtures	94	94
Construction in progress	203	219
Total property & equipment, gross	3,474	3,367
Less: accumulated depreciation & amortization	1,401	1,285
Property & equipment, net	2,073	2,082
Operating lease right-of-use assets	1,241	1,449
Intangible assets, net	1,425	1,874
Goodwill	8,151	8,263

Accrued capital expenditures & leasing costs	23,044	35,732	provision (benefit) . . .	13,000	14,000	7,000	expenses	213,000	205,000
Deferred tenant revenue	34,840	28,468	Deferred income tax provision (benefit) . . .	9,000	17,000	38,000	Operating expenses	94,000	93,000
Accrued interest payable	11,190	10,789	Income tax provision (benefit) . . .	172,000	96,000	50,000	Workers' compensation, general & fleet liability	52,000	41,000
Accrued payroll expenses	9,371	9,527	Series A convertible preferred stock dividends	7,000	...	...	Group medical liability	27,000	33,000
Security deposits	7,279	8,048	Net income (loss)	506,000	265,000	164,000	Customer rebates & other selling expenses	134,000	125,000
Other liabilities & accrued expenses	14,245	6,939	Weighted average shares outstanding - basic	239,000	224,000	222,000	Property & sales tax	64,000	49,000
Finance lease liability	3,028	3,016	Weighted average shares outstanding - diluted	250,000	226,000	225,000	Operating lease liability	43,000	36,000
Accounts payable, accrued expenses & other liabilities	102,997	102,519	Year end shares outstanding	245,200	225,000	223,000	Interest payable	40,000	33,000
Identified intangible liabilities, net	170,411	93,328	Net earnings (loss) per share - basic	\$2.09	\$1.02	\$0.55	Other accrued expenses & other current liabilities . . . . .	...	35,000
Unsecured credit facility borrowings	153,000	...	Net earnings (loss) per share - diluted	\$2.02	\$1.01	\$0.54	Accrued expenses & other current liabilities	7,000	650,000
Total liabilities	2,058,381	1,947,326	Number of full time employees	30,000	29,000	28,000	Current portion of long-term debt	15,000	116,000
Common shares	1,175	1,173	Total number of employees	30,000	...	...	Accrued expenses and other current liabilities - Balancing value	731,000	...
Additional paid-in capital	1,011,942	1,011,293	Number of common stockholders	20,364	21,030	22,142	Current portion of long-term debt	110,000	...
Accumulated other comprehensive income	460	629	Net sales	35,597,000	...	...	Other	57,000	...
Accumulated deficit	137,113	(36,104)	EPS - Basic - excluding Extraordinary Items	Applicable to Common - Total	\$2.09	...	Capitalized Leases - Current Portion	95,000	...
Noncontrolling interests - operating partnership	55,355	39,209	EPS - Diluted - excluding Extraordinary Items	Applicable to Common - Total	\$2.02	...	Total current liabilities	3,112,000	2,796,000
Noncontrolling interests - consolidated subsidiaries	15,383	13,906	Extraordinary Items applicable to Common	499,000	...	...	Incremental Term loan facility	2,018,000	993,000
Total equity	1,221,428	1,030,106					Senior secured notes	4,197,000	1,389,000
Total equity	1,221,428	...					Unsecured senior notes	4,197,000	1,389,000

□ Accumulated amortization - Identified intangible assets, net: \$40,983,000; □ Accumulated amortization - deferred leasing costs, net: \$20,107,000; □ Accumulated amortization - deferred financing costs, net: \$7,269,000; □ Accumulated amortization - identified intangible liabilities, net: \$40,816,000

Recent Dividends:

1. Urban Edge Properties common.
No dividends paid.

Annual Dividends:

1. Urban Edge Properties common.
No dividends paid.

US FOODS HOLDING CORP

Annual Report

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

	12/30/23	12/31/22	01/01/22
Net sales	35,597,000	34,057,000	29,487,000
Cost of goods sold	29,449,000	28,565,000	24,832,000
Gross profit	6,148,000	5,492,000	4,655,000
Distribution, selling & administrative costs	5,117,000	4,886,000	4,220,000
Restructuring costs & asset impairment charges	14,000	12,000	11,000
Total operating expenses	5,131,000	4,898,000	4,231,000
Operating income	1,017,000	594,000	424,000
Other income (expense) - net	6,000	22,000	26,000
Interest expense - net	324,000	255,000	213,000
Income (loss) on extinguishment of debt	(21,000)	...	(23,000)
Income (loss) before income taxes	678,000	361,000	214,000
Current federal income tax provision (benefit)	140,000	69,000	11,000
Current state income tax provision (benefit)	23,000	10,000	1,000
Current income tax provision (benefit)	163,000	79,000	12,000
Deferred federal income tax provision (benefit)	(4,000)	3,000	31,000
Deferred state income tax	...	...	...

□ As is; □ Approximately; □ As of February 10, 2023; □ As of February 11, 2022

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

	12/30/23	12/31/22
Cash & cash equivalents	269,000	211,000
Accounts receivable, gross	1,872,000	1,735,000
Less: allowances	18,000	30,000
Accounts receivable, net	1,854,000	1,705,000
Vendor receivables	156,000	143,000
Inventories - net	1,600,000	1,616,000
Prepaid expenses	138,000	124,000
Assets held for sale	...	2,000
Other current assets	14,000	19,000
Total current assets	4,031,000	3,820,000
Land	401,000	397,000
Buildings & building improvements	1,772,000	1,713,000
Transportation equipment	597,000	1,340,000
Warehouse equipment	...	569,000
Office equipment, furniture & software	1,169,000	1,056,000
Construction in process	99,000	77,000
Transportation equipment	1,461,000	...
Property & equipment, gross	5,499,000	5,152,000
Less accumulated depreciation & amortization	3,219,000	2,981,000
Property & equipment - net	2,280,000	2,171,000
Goodwill	5,697,000	5,625,000
Other intangibles - net	803,000	785,000
Other assets	376,000	372,000
Total assets	13,187,000	12,773,000
Cash overdraft liability	220,000	175,000
Accounts payable	2,051,000	1,855,000
Salary, wages & bonus	...	...

Operating expenses	94,000	93,000
Workers' compensation, general & fleet liability	52,000	41,000
Group medical liability	27,000	33,000
Customer rebates & other selling expenses	134,000	125,000
Property & sales tax	64,000	49,000
Operating lease liability	43,000	36,000
Interest payable	40,000	33,000
Other accrued expenses & other current liabilities	...	35,000
Accrued expenses & other current liabilities	7,000	650,000
Current portion of long-term debt	15,000	116,000
Accrued expenses and other current liabilities - Balancing value	731,000	...
Current portion of long-term debt	110,000	...
Other	57,000	...
Capitalized Leases - Current Portion	95,000	...
Total current liabilities	3,112,000	2,796,000
Incremental Term loan facility	2,018,000	993,000
Senior secured notes	4,197,000	1,389,000
Unsecured senior notes	4,197,000	1,389,000
Obligations under financing leases	367,000	446,000
Other debt	...	8,000
Total debt	...	4,854,000
Less: current portion of long-term debt	...	116,000
Long-term debt	4,564,000	4,738,000
Deferred tax liabilities	...	298,000
Workers' compensation, general & fleet liability	...	145,000
Operating lease liability	265,000	246,000
Accrued pension & other postretirement benefit obligations	5,000	5,000
Uncertain tax positions	32,000	32,000
Other long-term liabilities	469,000	18,000
Other long-term liabilities	152,000	446,000
Noncurrent deferred tax liability	293,000	...
Other	15,000	...
Total liabilities	8,438,000	8,278,000
Series A convertible preferred stock	...	534,000
Common stock	3,000	2,000
Additional paid-in capital	3,663,000	3,036,000
Retained earnings (accumulated deficit)	1,509,000	1,010,000
Retirement benefit obligations	(116,000)	(73,000)
Interest rate swaps	1,000	...
Accumulated other comprehensive income (loss)	(115,000)	(73,000)
Treasury stock	311,000	14,000
Total shareholders' equity	4,749,000	3,961,000
Total Equity	4,749,000	...

□ Allowances - Vendor receivables: \$8,000,000; □ Net of un-amortized deferred financing costs - incremental term loan facility: \$25,000,000; □ Net of unamortized deferred financing costs - senior secured notes \$7,000,000; □ Net of unamortized deferred financing costs - Unsecured senior notes: \$11,000,000

Recent Dividends:

1. US Foods Holding Corp 7.0% series A convertible preferred.
No dividends paid.
2. US Foods Holding Corp common.
No dividends paid.

Annual Dividends:**1. US Foods Holding Corp 7.0% series A convertible preferred.**

No dividends paid.

2. US Foods Holding Corp common.

No dividends paid.

US FOODS HOLDING CORP**Annual Report****Consolidated Income Statement, Years Ended (\$000):**

	12/30/23	12/31/22	01/01/22
Net sales	35,597,000	34,057,000	29,487,000
Cost of goods sold	29,449,000	28,565,000	24,832,000
Gross profit	6,148,000	5,492,000	4,655,000
Distribution, selling & administrative costs	5,117,000	4,886,000	4,220,000
Restructuring costs & asset impairment charges	14,000	12,000	11,000
Total operating expenses	5,131,000	4,898,000	4,231,000
Operating income	1,017,000	594,000	424,000
Other income (expense) - net	6,000	22,000	26,000
Interest expense - net	324,000	255,000	213,000
Income (loss) on extinguishment of debt	(21,000)	...	(23,000)
Income (loss) before income taxes	678,000	361,000	214,000
Current federal income tax provision (benefit)	140,000	69,000	11,000
Current state income tax provision (benefit)	23,000	10,000	1,000
Current income tax provision (benefit)	163,000	79,000	12,000
Deferred federal income tax provision (benefit)	(4,000)	3,000	31,000
Deferred state income tax provision (benefit)	13,000	14,000	7,000
Deferred income tax provision (benefit)	9,000	17,000	38,000
Income tax provision (benefit)	172,000	96,000	50,000
Series A convertible preferred stock dividends	7,000	...	...
Net income (loss)	506,000	265,000	164,000
Weighted average shares outstanding - basic	239,000	224,000	222,000
Weighted average shares outstanding - diluted	250,000	226,000	225,000
Year end shares outstanding	245,200	225,000	223,000
Net earnings (loss) per share - basic	\$2.09	\$1.02	\$0.55
Net earnings (loss) per share - diluted	\$2.02	\$1.01	\$0.54
Number of full time employees	30,000	29,000	28,000
Total number of employees	30,000	...	...
Number of common stockholders	20,364	21,030	22,142
Net sales	35,597,000	...	...
EPS - Basic - excluding Extraordinary Items Applicable to Common - Total	\$2.09	...	...
EPS - Diluted - excluding Extraordinary Items Applicable to	...	...	...

Common - Total	\$2.02	...	...
Net Income After Extraordinary Items applicable to Common	499,000	...	...

□ As is; □ Approximately; □ As of February 10, 2023; □ As of February 11, 2022

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

	12/30/23	12/31/22
Cash & cash equivalents	269,000	211,000
Accounts receivable, gross	1,872,000	1,735,000
Less: allowances	18,000	30,000
Accounts receivable, net	1,854,000	1,705,000
Vendor receivables	156,000	143,000
Inventories - net	1,600,000	1,616,000
Prepaid expenses	138,000	124,000
Assets held for sale	...	2,000
Other current assets	14,000	19,000
Total current assets	4,031,000	3,820,000
Land	401,000	397,000
Buildings & building improvements	1,772,000	1,713,000
Transportation equipment	597,000	1,340,000
Warehouse equipment	...	569,000
Office equipment, furniture & software	1,169,000	1,056,000
Construction in process	99,000	77,000
Transportation equipment	1,461,000	...
Property & equipment, gross	5,499,000	5,152,000
Less accumulated depreciation & amortization	3,219,000	2,981,000
Property & equipment - net	2,280,000	2,171,000
Goodwill	5,697,000	5,625,000
Other intangibles - net	803,000	785,000
Other assets	376,000	372,000
Total assets	13,187,000	12,773,000
Cash overdraft liability	220,000	175,000
Accounts payable	2,051,000	1,855,000
Salary, wages & bonus expenses	213,000	205,000
Operating expenses	94,000	93,000
Workers' compensation, general & fleet liability	52,000	41,000
Group medical liability	27,000	33,000
Customer rebates & other selling expenses	134,000	125,000
Property & sales tax	64,000	49,000
Operating lease liability	43,000	36,000
Interest payable	40,000	33,000
Other accrued expenses & other current liabilities	...	35,000
Accrued expenses & other current liabilities	7,000	650,000
Current portion of long-term debt	15,000	116,000
Accrued expenses and other current liabilities - Balancing value	731,000	...
Current portion of long-term debt	110,000	...
Other	57,000	...
Capitalized Leases - Current Portion	95,000	...
Total current liabilities	3,112,000	2,796,000
Incremental Term loan facility	...	2,018,000
Senior secured notes	...	993,000
Unsecured senior notes	4,197,000	1,389,000
Obligations under financing leases	367,000	446,000
Other debt	...	8,000
Total debt	...	4,854,000
Less: current portion of long-term debt	...	116,000
Long-term debt	4,564,000	4,738,000
Deferred tax liabilities	...	298,000

Workers' compensation, general & fleet liability	...	145,000
Operating lease liability	265,000	246,000
Accrued pension & other postretirement benefit obligations	5,000	5,000
Uncertain tax positions	32,000	32,000
Other long-term liabilities	469,000	18,000
Other long-term liabilities	152,000	446,000
Noncurrent deferred tax liability	293,000	...
Other	15,000	...
Total liabilities	8,438,000	8,278,000
Series A convertible preferred stock	...	534,000
Common stock	3,000	2,000
Additional paid-in capital	3,663,000	3,036,000
Retained earnings (accumulated deficit)	1,509,000	1,010,000
Retirement benefit obligations	(116,000)	(73,000)
Interest rate swaps	1,000	...
Accumulated other comprehensive income (loss)	(115,000)	(73,000)
Treasury stock	311,000	14,000
Total shareholders' equity	4,749,000	3,961,000
Total Equity	4,749,000	...

□ Allowances - Vendor receivables: \$8,000,000; □ Net of un-amortized deferred financing costs - incremental term loan facility: \$25,000,000; □ Net of unamortized deferred financing costs - senior secured notes \$7,000,000; □ Net of unamortized deferred financing costs - Unsecured senior notes: \$11,000,000

Recent Dividends:**1. US Foods Holding Corp 7.0% series A convertible preferred.**

No dividends paid.

2. US Foods Holding Corp common.

No dividends paid.

Annual Dividends:**1. US Foods Holding Corp 7.0% series A convertible preferred.**

No dividends paid.

2. US Foods Holding Corp common.

No dividends paid.

USA COMPRESSION PARTNERS LP**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021 (revised)
Contract operations	802,562,000	673,214,000	609,450,000
Parts & service	21,890,000	15,729,000	11,228,000
Related party	21,726,000	15,655,000	11,967,000
Total revenues	846,178,000	704,598,000	632,645,000
Cost of operations, exclusive of depreciation & amortization	284,708,000	234,336,000	194,389,000
Depreciation expense	216,696,000	...	...
Amortization of Intangibles excluding Goodwill	29,400,000	...	...
Depreciation & amortization	246,096,000	236,677,000	238,769,000
Selling, general & administrative	72,714,000	61,278,000	56,082,000
Gain (loss) on disposition of assets	1,667,000	(1,527,000)	2,588,000
Impairment of compression equipment	12,346,000	1,487,000	5,121,000
Total costs & expenses	...	535,305,000	491,773,000
Operating income (loss)	231,981,000	169,293,000	140,872,000

outstanding-diluted ...	179,500	182,800	188,100
Year end shares outstanding	177,800	181,200	185,803
Income (loss) per share from continuing operations-basic	\$4.54	...	...
Net income (loss) per share-basic	\$4.54	\$3.46	\$2.96
Income (loss) per share from continuing operations-diluted	\$4.53	...	...
Net income (loss) per share-diluted	\$4.53	\$3.46	\$2.96
Dividends per common share	\$0.68	\$0.60	\$0.48
Number of full time employees	29,000	27,000	25,000
Total number of employees	29,000	...	...
Number of common stockholders	96,274	103,420	109,650
Foreign currency translation adjustments	...	(200,000)	...

As is; Approximately; As of February 10, 2023

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

	2023	2022
Cash, cash equivalents & restricted cash	620,000	541,000
Accounts receivable, gross	1,191,000	1,003,000
Less: allowance for doubtful accounts	31,000	28,000
Unbilled accounts receivable	524,000	544,000
Raw materials	1,062,000	878,000
Work-in-progress	463,000	515,000
Finished goods	759,000	641,000
Inventories, net	2,284,000	2,034,000
Other current assets	267,000	233,000
Total current assets	4,855,000	4,327,000
Machinery & equipment	1,600,000	1,474,000
Buildings & improvements	838,000	783,000
Land & improvements	100,000	100,000
Construction in progress	137,000	122,000
Property, plant & equipment, net	2,675,000	2,479,000
Accumulated depreciation	1,190,000	1,050,000
Property, plant & equipment, net	1,485,000	1,429,000
Goodwill	8,780,000	8,508,000
Other intangible assets, net	3,205,000	3,402,000
Other noncurrent assets	663,000	850,000
Total assets	18,988,000	18,516,000
Accounts payable	1,250,000	1,301,000
Customer deposits	804,000	772,000
Accrued compensation	341,000	300,000
Accrued warranty	220,000	215,000
Current portion of long-term debt	781,000	251,000
Other accrued liabilities	660,000	628,000
Total current liabilities	4,056,000	3,467,000
Senior notes	3,288,000	3,993,000
Other borrowings	...	9,000
Less: current portion	...	251,000
Accrued postretirement & pension benefits	62,000	57,000
Deferred income taxes	318,000	326,000
Contingent consideration	...	47,000
Other long-term liabilities	740,000	721,000
Total liabilities	8,464,000	8,369,000
Common stock	2,000	2,000
Additional paid-in capital	7,977,000	7,953,000
Treasury stock, at cost	2,171,000	1,769,000
Retained earnings (accumulated deficit)	5,269,000	4,577,000
Foreign currency	...	...

translation gain (loss)	(541,000)	(596,000)
Unrealized gain (loss) on derivative contracts, net	7,000	(9,000)
Unrealized gain (loss) on pension & post retirement benefit plans, net	(56,000)	(56,000)
Accumulated other comprehensive income (loss)	(590,000)	(661,000)
Total Westinghouse Air Brake Technologies Corporation shareholders' equity (deficit)	10,487,000	10,102,000
Noncontrolling interest	37,000	45,000
Total equity	10,524,000	10,147,000

Recent Dividends:
I. Wabtec Corp common.

ExDate	Amt	Declared	Record	Payable
02/11/2021	0.12	12/14/2020	02/12/2021	02/26/2021
05/06/2021	0.12	03/10/2021	05/07/2021	05/21/2021
08/12/2021	0.12	07/22/2021	08/13/2021	08/27/2021
11/12/2021	0.12	10/26/2021	11/15/2021	11/29/2021
02/24/2022	0.15	02/16/2022	02/25/2022	03/03/2022
05/19/2022	0.15	05/11/2022	05/20/2022	05/27/2022
08/12/2022	0.15	07/22/2022	08/15/2022	08/29/2022
11/10/2022	0.15	10/21/2022	11/14/2022	11/28/2022
02/23/2023	0.17	02/14/2023	02/24/2023	03/10/2023
05/26/2023	0.17	05/17/2023	05/30/2023	06/09/2023
08/11/2023	0.17	07/20/2023	08/14/2023	08/28/2023
11/14/2023	0.17	10/20/2023	11/15/2023	11/29/2023

Annual Dividends:
I. Wabtec Corp common.

2021	0.48	2022	0.60	2023	0.68
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WARRIOR MET COAL INC
Annual Report
Consolidated Income Statement, Years Ended Dec. 31 (\$000):

	2023	2022	2021
Cost of sales (exclusive of items shown separately below)	910,269	...	...
Sales	1,647,992	1,707,579	1,028,283
Other revenues	28,633	31,159	30,933
Total revenues	1,676,625	1,738,738	1,059,216
Cost of sales	...	710,605	554,282
Cost of other revenues	37,486	27,047	28,899
Depreciation & depletion	127,356	115,279	141,418
Selling, general & administrative expense	51,817	48,791	35,593
Business interruption	8,291	23,455	21,372
Idle mine	...	12,137	33,899
Total costs & expenses	1,135,219	937,314	815,463
Operating income (loss)	541,406	801,424	243,753
Interest expense	17,960	18,995	35,389
Gain (loss) on early extinguishment of debt	(11,699)	...	(9,678)
Other income	(1,027)	675	1,291
Income (loss) before income taxes	551,419	783,104	199,977
Current federal income tax expense (benefit)	19,914	...	...
Current state income tax expense (benefit)	5	...	...
Total current income tax expense	...	...	...

(benefit)	19,919	...	...
Deferred federal income tax expense (benefit)	51,153	143,897	19,031
Deferred state income tax expense (benefit)	1,718	(2,091)	30,065
Total deferred income tax expense (benefit)	52,871	141,806	49,096
Income tax expense (benefit)	72,790	141,806	49,096
Net income (loss)	478,629	641,298	150,881

Weighted average shares outstanding - basic	51,973	51,622	51,382
Weighted average shares outstanding - diluted	52,045	51,715	51,445
Year end shares outstanding	52,019	51,654	51,438
Net income (loss) per share - basic	\$9.21	\$12.42	\$2.94
Net income (loss) per share - diluted	\$9.20	\$12.40	\$2.93
Dividends per common share	\$0.28	\$1.54	\$0.20
Part-Time Employees (Period End)	711	...	...
Full-Time Employees (Period End)	432	...	...
Total number of employees	1,143	854	704
Number of common stockholders	362	368	407
Dividends Per Share - Special - Gross - by Period End Date	\$0.88	...	...
Interest income	40,699	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$9.21	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$9.20	...	...
Settlement of a lawsuit	1,027	...	...

As is; Approximately; As of January 17, 2023; As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	738,197	829,480
Short-term investments	9,030	8,608
Trade accounts receivable	98,225	151,826
Other receivables	4,379	3,637
Income tax receivable	7,833	...
Coal	129,989	109,822
Raw materials, parts, supplies & other, net	53,960	44,217
Inventories, net - Balancing value	183,949	...
Inventories, net	...	154,039
Deferred longwall move expenses	...	18,952
Prepaid insurance	...	1,424
Other prepaid expenses & other current assets	...	5,143
Prepaid expenses & other current assets	...	25,519
Prepaid expenses and other	27,553	...
Total current assets	1,069,166	1,173,109
Mineral interests, net	80,442	88,636
Land	74,631	72,404
Land improvements	18,372	18,372
Building & leasehold improvements	99,121	81,737
Mine development &	...	...

infrastructure costs	95,021	70,805	Gain (loss) on sale of timberlands	...	...	32,000	continuing operations - diluted	\$1.15	...	...
Machinery & equipment	1,087,635	852,141	Foreign exchange gains (losses), net	1,000	10,000	5,000	Net earnings (loss) per share - diluted	\$1.15	\$2.53	\$3.47
Financing lease right of use asset	105,469	97,550	Gain on disposition of nonstrategic assets	...	4,000	3,000	Dividends paid per share	\$0.76	\$2.17	\$1.18
Construction in progress	425,124	168,025	Insurance recovery	...	...	(13,000)	Full-Time Employees (Period End)	9,318	...	...
Total property, plant & equipment	1,905,373	1,361,034	Gain on sale of timberlands	84,000	...	...	Total number of employees	9,318	□9,264	□9,214
Less: accumulated depreciation - property, plant & equipment	725,764	622,087	Litigation expense (reimbursement), net	23,000	14,000	7,000	Number of common stockholders	11,858	□12,356	□12,841
Property, plant & equipment, net	1,179,609	738,947	Research & development expenses	7,000	6,000	5,000	Foreign currency translation adjustments	...	(52,000)	...
Deferred income taxes	5,854	7,572	Restructuring, impairments & other charges	...	11,000	...	Special DPS - by Period End Date - Gross	\$0.90	...	...
Advance mining royalties	...	7,087	Other operating costs (income), net	62,000	32,000	42,000	Environmental remediation charges	(17,000)	...	...
Asset-based revolving ("ABL") facility origination fees	...	4,003	Operating income (loss)	1,186,000	3,080,000	3,643,000	Other, net	30,000	...	...
Other long-term assets	21,987	8,741	Non-operating pension & other post-employment benefit costs	45,000	254,000	19,000	□ As is	...	...	...
Other long-term assets	...	19,831	Interest income & other income	76,000	25,000	5,000	Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):	2023	2022	
Total assets	2,357,058	2,028,095	Interest expense, net of capitalized interest	280,000	270,000	313,000	Cash & cash equivalents	1,164,000	1,581,000	
Accounts payable	36,245	39,026	Gain (loss) on debt extinguishment	...	(276,000)	...	Receivables, net	354,000	357,000	
Accrued wages & employee benefits	36,828	32,808	Earnings (loss) before income taxes - domestic	737,000	1,982,000	2,499,000	Receivables for taxes	10,000	42,000	
Accrued operating expenses	26,082	30,357	Earnings (loss) before income taxes - foreign	200,000	323,000	817,000	Last-in, first-out ("LIFO") inventories - logs	...	32,000	
Accrued royalties	12,729	9,389	Earnings (loss) before income taxes	937,000	2,305,000	3,316,000	LIFO inventories - lumber, plywood, panels & fiberboard	...	61,000	
Accrued freight	4,195	1,842	Current federal provision (benefit) for income taxes	37,000	252,000	378,000	Lumber, plywood & panels - LIFO	77,000	...	
Accrued interest	1,064	2,038	Current state provision (benefit) for income taxes	8,000	45,000	74,000	LIFO inventories - other products	...	9,000	
Accrued non-income taxes	714	1,001	Current foreign provision (benefit) for income taxes	57,000	158,000	243,000	Moving average cost or first-in, first-out ("FIFO") inventories - logs	...	56,000	
Accrued expenses	81,612	77,435	Deferred federal provision (benefit) for income taxes	102,000	455,000	695,000	Moving average cost or FIFO inventories - lumber, plywood, panels, fiberboard & engineered wood products	...	122,000	
Asset retirement obligations	12,500	3,900	Deferred state provision (benefit) for income taxes	(3,000)	6,000	(2,000)	Moving average cost or FIFO inventories - materials & supplies	29,000	130,000	
Short-term financing lease obligations	11,463	24,089	Deferred foreign provision (benefit) for income taxes	(2,000)	(64,000)	(11,000)	Other products	134,000	...	
Other current liabilities	5,850	8,674	Total deferred provision (benefit) for income taxes	(4,000)	(30,000)	14,000	Materials & supplies	150,000	...	
Total current liabilities	147,670	153,124	Income taxes	98,000	425,000	709,000	Logs	49,000	...	
Senior secured notes	...	310,618	Net earnings (loss)	839,000	1,880,000	2,607,000	Increase in inventory amount if FIFO would have been used	115,000	...	
Debt discount, net	153,023	(8,030)	Weighted average shares outstanding - basic	731,654	741,904	749,496	Other products	12,000	...	
Total debt	...	302,588	Weighted average shares outstanding - diluted	732,222	742,953	750,983	Inventories	566,000	550,000	
Long-term debt	...	302,588	Year end shares outstanding	729,753	732,794	747,301	Prepaid expenses & other current assets	219,000	216,000	
Deferred income taxes	74,531	23,378	Earnings (loss) per share from continuing operations - basic	\$1.15	...	...	Land	83,000	83,000	
Asset retirement obligations	71,666	64,581	Net earnings (loss) per share - basic	\$1.15	\$2.53	\$3.48	Buildings & improvements	1,222,000	1,166,000	
Black lung obligations	26,966	27,407	Earnings (loss) per share from continuing operations - basic	\$1.15	...	...	Machinery & equipment	4,005,000	3,791,000	
Financing lease obligations	8,756	9,002	Other, net	30,000	...	...	Rail & truck roads	100,000	...	
Other long-term liabilities	...	500	...	...	...	...	Roads	760,000	743,000	
Total liabilities	482,612	580,580	...	...	...	...	Other property & equipment	...	98,000	
Common stock	542	539	...	...	...	...	Accumulated depreciation & amortization	3,901,000	3,710,000	
Treasury stock, at cost	50,576	50,576	...	...	...	...	Construction in progress	270,000	222,000	
Additional paid in capital	279,332	269,956	...	...	...	...	Timber & timberlands at cost, less depletion	11,528,000	11,604,000	
Retained earnings (accumulated deficit)	1,645,148	1,227,596	...	...	...	...	Minerals & mineral rights, less depletion	200,000	214,000	
Total stockholders' equity	1,874,446	1,447,515	...	...	...	...	Deferred tax assets	15,000	8,000	
Total Equity	1,874,446	...	...	...	...	...	Other assets	388,000	375,000	
			...	...	...	...	Total assets	16,983,000	17,340,000	
			...	...	...	...	Current maturities of long-term debt	...	982,000	
Recent Dividends:										
1. Warrior Met Coal Inc common.										
No dividends paid.										
Annual Dividends:										
1. Warrior Met Coal Inc common.										
No dividends paid.										
WEYERHAEUSER CO										
Annual Report										
Consolidated Income Statement, Years Ended Dec. 31 (\$000):										
	2023	2022	2021 (revised)							
Net sales	7,674,000	10,184,000	10,201,000							
Costs of sales	5,992,000	6,564,000	6,103,000							
Net sales & revenues	7,674,000	...	...					
Gross margin	1,682,000	3,620,000	4,098,000							
Selling expenses	87,000	93,000	95,000							
General & administrative expenses	431,000	398,000	396,000							
Product remediation charges (recoveries)	(14,000)	...	(37,000)							

Notes payable	31,000	...
Current maturities of capital lease obligations	4,000	...
Accounts payable	287,000	247,000
Accrued compensation & employee benefit costs	173,000	201,000
Current portion of lease liabilities	19,000	22,000
Customer rebates, volume discounts & deferred income	124,000	132,000
Accrued interest	...	69,000
Accrued taxes payable	...	23,000
Other accrued expenses	...	64,000
Other	91,000	...
Accrued liabilities - Balancing value	501,000	...
Interest	63,000	...
Operating lease liabilities	15,000	...
Total current liabilities	788,000	1,740,000
Debentures	...	2,732,000
Notes	5,069,000	2,360,000
Other long-term debt	...	1,000
Add: fair value adjustments (related to Plum Creek merger)	...	4,000
Less unamortized discounts	...	(37,000)
Less unamortized debt expense	...	(7,000)
Portion due within one year	...	978,000
Deferred tax liabilities	81,000	96,000
Deferred pension & other post-employment benefits	461,000	344,000
Other liabilities	348,000	340,000
Total liabilities	6,747,000	6,591,000
Common shares	912,000	916,000
Other capital	7,608,000	7,691,000
Retained earnings (accumulated deficit)	2,009,000	2,389,000
Foreign currency translation adjustments	198,000	...
Pension	(515,000)	(458,000)
Other post-employment benefits	...	20,000
Translation adjustments & other	...	191,000
Additional minimum pension liability adjustments	24,000	...
Accumulated other comprehensive income (loss)	(293,000)	(247,000)
Total Weyerhaeuser Company shareholders' interest	10,236,000	10,749,000
Total equity	10,236,000	10,749,000

□ As reported by the Company

Recent Dividends:

1. Weyerhaeuser Co exchangeable shares.

No dividends paid.

2. Weyerhaeuser Co common.

ExDate	Amt	Declared	Record	Payable
03/04/2021	0.17	02/11/2021	03/05/2021	03/19/2021
06/03/2021	0.17	05/13/2021	06/04/2021	06/18/2021
09/02/2021	0.17	08/13/2021	09/03/2021	09/17/2021
10/04/2021	0.50	09/22/2021	10/05/2021	10/19/2021
12/02/2021	0.17	11/11/2021	12/03/2021	12/17/2021
02/17/2022	1.45	01/28/2022	02/18/2022	02/28/2022
03/03/2022	0.18	02/10/2022	03/04/2022	03/18/2022
06/02/2022	0.18	05/12/2022	06/03/2022	06/17/2022
09/01/2022	0.18	08/11/2022	09/02/2022	09/16/2022
12/01/2022	0.18	11/11/2022	12/02/2022	12/16/2022
02/14/2023	0.90	01/26/2023	02/15/2023	02/27/2023
03/02/2023	0.19	02/09/2023	03/03/2023	03/17/2023
06/01/2023	0.19	05/11/2023	06/02/2023	06/16/2023
08/31/2023	0.19	08/10/2023	09/01/2023	09/15/2023
11/30/2023	0.19	11/09/2023	12/01/2023	12/15/2023

3. Weyerhaeuser Co 6.375% series A mandatory convertible preference.

No dividends paid.

Annual Dividends:

1. Weyerhaeuser Co exchangeable shares.

No dividends paid.

2. Weyerhaeuser Co common.

2021	1.18	2022	2.17	2023	1.66
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3. Weyerhaeuser Co 6.375% series A mandatory convertible preference.

No dividends paid.

WYNDHAM HOTELS & RESORTS INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$Millions):

	2023	2022	2021
			(revised)
Royalties & franchise fees	532	512	461
Marketing, reservation & loyalty	578	544	468
Management & other fees	14	57	117
License & other fees	112	100	79
Cost reimbursements	148	144	320
Fee-related & other revenues	1,384	1,354	1,245
Other	13	141	120
Net revenues	1,397	1,498	1,565
Marketing, reservation & loyalty expenses	569	524	450
Operating expenses - General & administrative	94	106	132
Cost reimbursements	130	123	113
Depreciation & amortization	13	144	320
Gain on asset sale, net	76	77	95
Separation-related, Transaction-related, net	...	35	...
Impairments, net	1	1	3
Total expenses	11	...	6
Operating income	894	940	1,119
Interest expense, net	503	558	446
Early extinguishment of debt	102	80	93
Income (loss) before income taxes - domestic	(3)	(2)	(18)
Income (loss) before income taxes - foreign	...	44	23
Income (loss) before income taxes	...	44	23
Current federal income taxes	398	476	335
Current state income taxes	72	116	65
Current foreign income taxes	14	22	16
Deferred federal income taxes	40	22	11
Deferred state income taxes	126	160	92
Deferred foreign income taxes	(6)	(30)	(5)
Deferred state income taxes	(4)	(9)	...
Deferred foreign income taxes	(7)	...	4
Deferred income taxes	(17)	(39)	(1)
Provision for (benefit from) income taxes	109	121	91

Net income (loss)	289	355	244
Weighted average shares outstanding - basic	84	90	93
Weighted average shares outstanding - diluted	85	91	94
Year end shares outstanding	81	86	92
Net earnings (loss) per share - basic	\$3.43	\$3.93	\$2.61
Net earnings (loss) per share - diluted	\$3.41	\$3.91	\$2.60
Cash dividends declared per share	\$1.40	\$1.28	\$0.88
Full-Time Employees (Period End)	2,300	...	...
Total number of employees	2,300	2,500	8,000
Number of common stockholders	4,092	4,226	4,480
Foreign currency translation adjustments	...	(5)	...
EPS - Basic - excluding Extraordinary Items	\$3.43	...	...
EPS - Diluted - excluding Extraordinary Items	\$3.41	...	...

□ As is; □ Approximately; □ As of January 31, 2023; □ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	66	161
Trade receivables, gross	301	298
Allowance for doubtful accounts	60	64
Trade receivables, net	241	234
Prepaid expenses	27	59
Other current assets	39	91
Total current assets	373	545
Buildings & leasehold improvements	29	...
Leasehold improvements	...	30
Capitalized software	258	290
Furniture, fixtures & equipment	24	24
Finance leases	64	64
Construction in progress	13	9
Property & equipment, gross	388	417
Less: accumulated depreciation	300	318
Property & equipment, net	88	99
Goodwill	1,525	1,525
Trademarks, net	1,232	1,232
Franchise agreements & other intangibles, net	347	374
Other non-current assets	468	348
Total assets	4,033	4,123
Current portion of long-term debt	37	20
Current portion of debt due to parent	31	...
Accounts payable	32	39
Deferred revenues	91	83
Accrued payroll & related expenses	57	73
Accrued loyalty program liabilities	75	74
Accrued taxes payable	64	38
Accrued self-insurance liabilities	...	20
Accrued marketing expenses	4	10

Accrued interest	10	9
Accrued professional expenses	19	10
Accrued legal settlements	7	8
Due to former parent .....	...	3
Operating lease liabilities	4	4
Other accrued expenses & other current liabilities .....	...	15
Accrued expenses & other current liabilities	59	264
Accrued expenses and other current liabilities		
- Balancing value	299	...
Finance lease liabilities	6	...
Total current liabilities	459	406
Term loan .....	...	1,538
Senior unsecured notes .....	...	494
Finance leases	33	45
Total long term debt	2,131	2,077
Less: current portion of long-term debt .....	...	(20)
Long-term debt	2,164	2,057
Deferred income taxes	325	345
Deferred revenues	167	164
Other non-current liabilities	172	189
Total liabilities	3,287	3,161
Common stock	1	1
Treasury stock, at cost	1,361	964
Additional paid-in capital	1,599	1,569
Retained earnings (accumulated deficit)	488	318
Foreign currency translation adjustments	9	(3)
Cash flow hedges	10	41
Accumulated other comprehensive income	19	38
Total stockholders' equity	746	962
Total Equity	746	...

Recent Dividends:**1. Wyndham Hotels & Resorts Inc common.**

No dividends paid.

Annual Dividends:**1. Wyndham Hotels & Resorts Inc common.**

No dividends paid.

*

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