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

10X GENOMICS INC Annual Report

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

	2023	2022	2021 (revised)
Revenue	618,727	...	...
Instruments	123,471	...	...
Consumables	479,553	...	...
Services	15,703	...	...
Revenue	618,727	516,409	490,490
Cost of revenue	209,414	120,386	74,091
Gross profit (loss)	409,313	396,023	416,399
Research & development expenses	270,332	265,667	211,752
Selling, general & administrative expense	343,330	298,300	257,560
Accrued contingent liabilities	60,980	...	(660)
Total operating expenses	674,642	563,967	468,652
Income (loss) from operations	(265,329)	(167,944)	(52,253)
Interest income	16,906	6,647	206
Interest expense	33	476	866
Other income (expense), net	(307)	(198)	(802)
Total other income (expense)	16,566	5,973	(1,462)
Income (loss) before provision for income taxes - International	...	10,067	19,355
Income (loss) before provision for income taxes - Federal	(248,763)	(161,971)	(53,715)
Income Taxes - Local - Current	180	...	...
Income Taxes - Foreign	6,252	...	...
Total current provision for income taxes	6,783	...	...
Income Taxes - Foreign - Deferred	(447)	...	...
Income Taxes - Total - Deferred	(447)	...	...
Provision for income taxes	6,336	4,029	4,508
Net income (loss)	(255,099)	(166,000)	(58,223)
Weighted average shares outstanding - basic	117,165	113,859	110,348
Weighted average shares outstanding - diluted	117,165	113,859	110,348
Year end shares outstanding	119,095	115,195	112,515
Net earnings (loss) per share - basic	\$(2.18)	\$(1.46)	\$(0.53)
Net earnings (loss) per share - diluted	\$(2.18)	\$(1.46)	\$(0.53)
Full-Time Employees (Period End)	1,259	...	...

	2023	2022
Total number of employees	1,259	1,239
Number of common stockholders	57	...
Number of class A common stockholders	41	43
Number of class B common stockholders	21	20
Foreign currency translation adjustments	(241)	72

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	359,284	219,746
Marketable securities	29,411	210,238
Restricted cash	...	2,633
Accounts receivable, gross	114,932	...
Less: allowance for doubtful accounts	100	...
Accounts receivable, net	114,832	104,211
Purchased materials	34,484	34,497
Work in progress	21,975	24,650
Finished goods	17,247	22,482
Inventory	73,706	81,629
Prepaid expenses & other current assets	18,789	16,578
Total current assets	596,022	635,035
Land	...	36,780
Laboratory equipment & machinery	10,979	54,658
Computer equipment	...	12,565
Furniture & fixtures	...	9,642
Leasehold improvements	96,405	91,518
Construction in progress	7,252	152,995
Laboratory equipment and machinery	69,238	...
Computer equipment and software	16,379	...
Building	146,044	...
Total property and equipment Land Member	36,765	...
Total property & equipment, gross	383,062	358,158
Less: Accumulated depreciation & amortization	103,491	68,830
Property & equipment, net	279,571	289,328
Restricted cash	...	4,974
Operating lease right-of-use assets	65,361	69,882
Goodwill	4,511	4,511
Intangible assets, net	16,616	22,858
Other noncurrent assets	3,062	2,392
Total assets	965,143	1,028,980
Accounts payable	15,738	21,599
Accrued payroll & related costs	30,105	2,052
Accrued bonus	...	17,081
Accrued commissions	...	5,143
Accrued acquisition-related compensation	...	5,470
Other accrued	...	...

compensation & related benefits	...	2,929
Accrued compensation & related benefits	...	32,675
Accrued legal & related costs	3,839	3,102
Accrued license fee	...	6,231
Accrued purchase consideration	20,000	...
Accrued royalties for licensed technologies	5,455	4,707
Accrued property & equipment	3,199	26,750
Accrued professional services	6,577	5,180
Product warranties	8,116	3,023
Taxes payable	5,049	4,079
Other accrued expenses & other current liabilities	...	6,707
Accrued expenses & other current liabilities	...	59,779
Deferred revenue	13,150	7,867
Operating lease liabilities	11,521	9,037
Other	4,413	...
Accrued expenses and other current liabilities - Balancing value	56,648	...
Total current liabilities	127,162	130,957
Deferred revenue, noncurrent	8,814	...
Operating lease liabilities, noncurrent	83,849	86,139
Other noncurrent liabilities	4,275	6,141
Total liabilities	224,100	223,237
Common stock	2	2
Additional paid-in capital	2,025,890	1,839,397
Retained earnings (accumulated deficit)	(1,284,420)	(1,029,321)
Accumulated other comprehensive gain (loss)	(429)	(4,335)
Total stockholders' equity (deficit)	741,043	805,743
Total Equity	741,043	...

Recent Dividends:

1. 10x Genomics Inc class A.

No dividends paid.

2. 10x Genomics Inc class B.

No dividends paid.

Annual Dividends:

1. 10x Genomics Inc class A.

No dividends paid.

2. 10x Genomics Inc class B.

No dividends paid.

AGIOS PHARMACEUTICALS INC

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

	2023	2022	2021 (revised)
Product revenue, net	26,823	11,740	...
Milestone revenue	...	2,500	...
Total revenue	26,823	14,240	...
Cost of sales	2,881	1,704	...
Research &	...	...	...

□ Reclassified to conform with 2022 presentation; □ As is; □ As of February 3, 2023; □ As of February 10, 2022

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

	2023	2022
Cash & cash equivalents	6,874,000	7,378,000
Marketable securities	3,197,000	2,244,000
Funds receivable and amounts held on behalf of customers	5,929,000	...
Funds receivable & amounts held on behalf of customers	5,869,000	4,783,000
Prepays & other current assets	569,000	□456,000
Provision - Accounts & Notes Receivable - Trade	60,000	...
Total current assets	16,509,000	14,861,000
Computer software & capitalized internal-use software	...	164,000
Leasehold improvements	...	152,000
Computer equipment	...	32,000
Office furniture & equipment	...	23,000
Buildings & land	...	17,000
Construction in progress	...	45,000
Total property & equipment, gross	...	433,000
Less: accumulated depreciation & amortization - property & equipment before construction in progress	...	312,000
Property & equipment, net	...	121,000
Operating lease right-of-use assets	...	138,000
Intangible assets, net	...	34,000
Goodwill	...	650,000
Other assets, noncurrent	463,000	234,000
Goodwill and intangible assets, net	792,000	...
Deferred Tax - Asset - Long-Term	2,881,000	...
Total assets	20,645,000	16,038,000
Accounts payable	141,000	137,000
Operating lease liabilities, current	61,000	59,000
Indirect taxes payable	...	418,000
Compensation & employee benefits	436,000	380,000
Indirect tax reserves	...	206,000
Income & other tax liabilities	1,119,000	...
Gift card liability	...	141,000
Other accrued expenses & other current liabilities	...	672,000
Accrued expenses & other current liabilities	2,654,000	1,817,000
Funds payable & amounts payable to customers	5,869,000	4,783,000
Unearned fees	1,427,000	1,182,000
Accrued expenses	897,000	...
Total current liabilities	9,950,000	7,978,000
Convertible senior notes	...	2,000,000
Less: unamortized debt discount & debt issuance costs	...	(13,000)
Long-term debt, net of current portion	1,991,000	1,987,000
Operating lease liabilities, noncurrent	252,000	295,000
Other liabilities, noncurrent	287,000	218,000
Total liabilities	12,480,000	10,478,000
Additional paid-in capital	11,639,000	11,557,000
Accumulated other comprehensive income (loss)	(49,000)	(32,000)
Retained earnings (accumulated deficit)	(3,425,000)	(5,965,000)

Total stockholders' equity (deficit) 8,165,000 5,560,000
Total Equity 8,165,000 ...

□ Including customer receivables - Prepays and other current assets: \$200,000,000; □ Allowances - Prepays and other current assets: \$39,000,000

Recent Dividends:

1. **Airbnb Inc class H common.**

No dividends paid.

2. **Airbnb Inc class B common.**

No dividends paid.

3. **Airbnb Inc class A common.**

No dividends paid.

Annual Dividends:

1. **Airbnb Inc class H common.**

No dividends paid.

2. **Airbnb Inc class B common.**

No dividends paid.

3. **Airbnb Inc class A common.**

No dividends paid.

ALNYLAM PHARMACEUTICALS INC

Annual Report

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

	2023	2022	□2021 (revised)
Net product revenues	1,241,474	894,329	662,138
Royalty revenue	40,633	8,177	1,196
Net revenues from collaborations	546,185	134,912	180,953
Total revenues	1,828,292	1,037,418	844,287
Cost of goods sold	268,216	140,174	115,005
Cost of collaborations & royalties	42,190	28,643	25,139
Research & development expenses	1,004,415	□883,015	□792,156
Selling, general & administrative	795,646	□770,658	□620,639
Total operating costs & expenses	2,110,467	1,822,490	1,552,939
Income (loss) from operations	(282,175)	(785,072)	(708,652)
Gain on issuance of stock by Regulus Therapeutics Inc.	(16,944)	...	...
Interest expense	121,221	155,968	143,021
Interest income	95,561	...	...
Other income (expense), net	(125,682)	(109,367)	(471)
Gain (loss) on the extinguishment of debt	...	(76,586)	...
Change in fair value of development derivative liability	(90,997)	...	...
Gain on litigation settlement	(17,741)	...	...
Total other income (expense), net	(151,342)	(341,921)	(143,492)
Income (loss) before income taxes - domestic	...	(1,148,604)	(794,729)
Income (loss) before income taxes - foreign	...	21,611	(57,415)
Income (loss) before income taxes	(433,517)	(1,126,993)	(852,144)
Current domestic provision for (benefit from) income taxes	...	...	293
Current foreign provision for (benefit from) income taxes	3,416	5,596	3,154
Domestic	4,022	...	...
Total current			

provision for (benefit from) income taxes 7,438 5,596 3,447

Deferred foreign provision for (benefit from) income taxes (713) (1,433) (2,767)

Total deferred provision for (benefit from) income taxes (713) (1,433) (2,767)

Provision (benefit) for income taxes 6,725 4,163 680

Net income (loss) (440,242) (1,131,156) (852,824)

Weighted average shares outstanding - basic 124,906 121,689 118,451

Weighted average shares outstanding - diluted 124,906 121,689 118,451

Year end shares outstanding 125,794 123,925 120,182

Net earnings (loss) per common share - basic \$(3.52) \$(9.30) \$(7.20)

Net earnings (loss) per common share - diluted \$(3.52) \$(9.30) \$(7.20)

Number of full time employees 2,100 □2,002 □1,665

Total number of employees 2,100 ...

Number of common stockholders 24 □24 □24

Foreign currency translation adjustments ... (5,274) 11,398

Basic EPS Excluding ExtraOrdinary Items.. \$(3.52) ...

Diluted EPS Excluding ExtraOrdinary Items.. \$(3.52) ...

□ Reclassified to conform with 2022 presentation; □ Including stock-based compensation expenses - research and development expenses: \$92,161,000; □ Including stock-based compensation expenses - research and development expenses: \$68,415,000; □ Including stock-based compensation expenses - Selling, general and administrative expenses: \$138,488,000; □ Including stock-based compensation expenses - Selling, general and administrative expenses: \$97,302,000; □ 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	812,688	866,394
Marketable debt securities	...	1,297,890
Marketable equity securities	11,178	28,122
Marketable securities	1,615,516	...
Accounts receivable, net - Balancing value	228,211	...
Accounts receivable, net	327,787	237,963
Raw materials	23,346	22,315
Work in process	76,963	113,783
Finished goods	25,123	25,606
Less: long-term inventory	(36,286)	(32,700)
Inventory - Balancing value	89,146	...
Inventory	...	□128,962
Prepaid expenses & other current assets	126,382	132,916
Receivables included in Accounts receivable, net	99,576	...
Total current assets	2,982,697	2,692,247
Buildings	271,651	269,322
Leasehold improvements	235,411	230,848
Laboratory equipment	107,147	82,586
Manufacturing equipment	...	45,311
Construction in progress	30,099	14,595
Computer equipment & software	12,153	33,370

		Annual Report			Number of common		
		Consolidated Income Statement, Years Ended Dec. 31			stockholders		
		(\$000):			18		
		2023	2022	2021	Foreign currency		
				(revised)	translation		
					adjustments		
					Total number of		
					employees		
Pound sterling denominated notes	1,420,000						
Other notes	100,000						
Unamortized bond discounts, premiums & issuance costs, net	(1,246,000)					(1,559)	(677)
Fair value adjustments	(437,000)						
Other long-term debt	12,000						
Less current portion	1,591,002						
Long-term debt	37,354,000						
Long-term deferred tax liabilities	2,354,000						
Long-term tax liabilities	4,680,000	5,757,000					
Other noncurrent liabilities	2,326,000	2,662,000					
Common stock	33,070,000						
Common stock & additional paid-in capital	32,514,000						
Retained earnings (accumulated deficit)	(26,549,000)	(28,622,000)					
Foreign currency translation	(298,000)	(348,000)					
Cash flow hedges	(22,000)	128,000					
Other accumulated other comprehensive income (loss)	31,000	(11,000)					
Accumulated other comprehensive income (loss)	(289,000)	(231,000)					
Total stockholders' equity	6,232,000	3,661,000					
Total Equity	6,232,000						
Recent Dividends:							
1. Amgen Inc common.							
ExDate	Amt	Declared	Record	Payable			
02/11/2021	1.76	12/16/2020	02/15/2021	03/08/2021			
05/14/2021	1.76	03/03/2021	05/17/2021	06/08/2021			
08/16/2021	1.76	07/30/2021	08/17/2021	09/08/2021			
11/15/2021	1.76	10/21/2021	11/16/2021	12/08/2021			
02/14/2022	1.94	12/03/2021	02/15/2022	03/08/2022			
05/16/2022	1.94	03/02/2022	05/17/2022	06/08/2022			
08/17/2022	1.94	08/03/2022	08/18/2022	09/08/2022			
11/16/2022	1.94	10/28/2022	11/17/2022	12/08/2022			
02/14/2023	2.13	12/12/2022	02/15/2023	03/08/2023			
05/17/2023	2.13	03/07/2023	05/18/2023	06/08/2023			
08/17/2023	2.13	08/01/2023	08/18/2023	09/08/2023			
11/16/2023	2.13	10/24/2023	11/17/2023	12/08/2023			
Annual Dividends:							
1. Amgen Inc common.							
2021	7.04	2022	7.76	2023	8.52		
ANAVEX LIFE SCIENCES CORP							
Earnings, 3 mos. to Dec 31(Consol. - \$):							
		2023	2022				
Cost & expenses		11,293,000	15,383,955				
Operating income		(11,293,000)	(15,383,955)				
Other income (expense), net		592,000	758,590				
Foreign currency		156,000	365,983				
Net before taxes		(8,537,000)	(12,991,764)				
Income taxes		85,000	(20,046)				
Net income		(8,622,000)	(12,971,718)				
Earnings common share							
Primary		\$(0.11)	\$(0.17)				
Fully Diluted		\$(0.11)	\$(0.17)				
Common Shares:							
Full Diluted		82,077,815	77,977,112				
Year-end		82,086,511	78,032,135				
Consolidated Balance Sheet Items, as of (\$):							
Assets:		2023					
Cash & equivalents		143,765,000					
Current assets		148,070,000					
Total assets		148,070,000					
Liabilities:							
Current liabilities		12,495,000					
Stockholders' equity		135,575,000					
Net current assets		135,575,000					
Subscriptions							
Software And Support	43,563						
Professional Services	99,759						
Revenue - subscriptions, software & support	412,337						
Revenue - subscriptions		340,152	263,738				
Revenue - professional services	133,026	127,839	105,521				
Total revenues	545,363	467,991	369,259				
Cost of revenue - subscriptions		36,005	27,330				
Cost of revenue - professional services		97,301	76,763				
Total cost of revenue		133,306	104,093				
Gross profit	402,041	334,685	265,166				
Sales & marketing	242,381	220,374	167,852				
Research & development	153,098	139,210	97,517				
General & administrative expenses	114,535	120,111	83,704				
Total operating expenses	510,014	479,695	349,073				
Operating income (loss)	(107,973)	(145,010)	(83,907)				
Other expense (income), net	(17,603)	3,545	3,584				
Interest expense	17,862	1,673	372				
Total other non-operating income (expense)	(259)	(5,218)	(3,956)				
Income (loss) before income taxes - domestic		(102,434)	(48,743)				
Income (loss) before income taxes - foreign		(47,794)	(39,120)				
Income (loss) before income taxes	(108,232)	(150,228)	(87,863)				
Federal income taxes - current	34	72	15				
State income taxes - current	223	119	79				
Current foreign income taxes	4,523	1,409	1,156				
Total current expense (benefit)	4,780	1,600	1,250				
Deferred foreign income taxes	(1,571)	(908)	(472)				
Total deferred expense (benefit)	(1,571)	(908)	(472)				
Income tax expense (benefit)	3,209	692	778				
Net income (loss)	(111,441)	(150,920)	(88,641)				
Weighted average shares outstanding - basic	73,102	72,455	71,036				
Weighted average shares outstanding - diluted	73,102	72,455	71,036				
Year end shares outstanding	73,367	72,818	71,462				
Net income (loss) per share - basic	\$(1.52)	\$(2.08)	\$(1.25)				
Net income (loss) per share - diluted	\$(1.52)	\$(2.08)	\$(1.25)				
Number of full time employees	2,243	2,307	1,798				
Number of class A common stockholders		19	17				
Number of class B common stockholders		34	35				
Cash & cash equivalents	149,351	148,132					
Short-term investments & marketable securities	9,653	47,863					
Accounts receivable, gross	174,167	168,089					
Less: allowance	2,606	2,125					
Accounts receivable, net	171,561	165,964					
Deferred commissions, current	34,261	30,196					
Prepaid expenses & other current assets	49,529	28,093					
Restricted cash, current		2,249					
Total current assets	414,355	422,497					
Leasehold improvements	53,313	45,959					
Office furniture & fixtures		3,476					
Computer hardware	3,825	9,689					
Computer software	820	1,353					
Equipment	194	242					
Computer hardware	9,671						
Property & equipment, gross	67,823	60,719					
Less: accumulated depreciation	25,141	18,864					
Property & equipment, net	42,682	41,855					
Goodwill	27,106	26,349					
Intangible assets, gross	8,041	7,966					
Accumulated amortization - intangible assets	4,152	2,715					
Intangible assets, net	3,889	5,251					
Operating right-of-use assets	39,975	37,248					
Deferred commissions, net of current portion	59,764	55,788					
Deferred tax assets	3,453	1,940					
Other assets	36,279	3,286					
Total assets	627,503	594,214					
Accounts payable	6,174	7,997					
Accrued contract labor costs	600	1,465					
Accrued hosting costs		2,802					
Accrued marketing & tradeshow expenses	685	1,000					
Accrued audit & tax expenses	1,499	911					
Accrued taxes payable	1,261	827					
Accrued legal costs		475					
Accrued reimbursable employee expenses	880	1,004					
Accrued third party license fees	678	1,223					
Accrued capital expenditures	644	744					
Other accrued expenses	1,723	1,776					
Accrued expenses		12,227					
Accrued compensation & related benefits	38,003	40,718					
Deferred revenue, current	235,992	194,768					
Debt, current		2,740					
Operating lease liabilities, current	11,698	8,681					
Current portion of long-term debt	66,368						
Other current liabilities	1,891	3,121					
Hosting costs	2,973						
Legal costs	103						
Accrued Expenses - Balancing value	11,046						
Total current liabilities	371,172	270,252					
Operating lease							

liabilities, net of			impairment	82,300,000	Buildings & improvements	29,193,000	28,947,000
current portion	59,067	57,225	Total operating		Generators	23,407,000	21,354,000
Long-term debt	140,221	115,379	expenses	327,053,000	288,609,000	150,655,000	
Deferred revenue	4,700	5,556	Income (loss) from		operations	(26,683,000)	(42,669,000)
Deferred tax liabilities	2	102	Interest expense	6,925,000	4,986,000	4,918,000	
Total liabilities	575,162	448,514	Interest income	3,792,000	1,994,000	466,000	
Class A common stock	3	4	Other income		(expense)	(31,000)	(537,000)
Class B common stock	4	3	Income (loss)		before income tax		
Additional paid-in			expense (benefit)	(29,847,000)	(46,198,000)	50,387,000	
capital	595,781	561,390	Current state tax		expense (benefit)	389,000	142,000
Accumulated other			Current foreign tax		expense (benefit)	217,000	118,000
comprehensive income	(23,555)	(7,246)	Total current tax		expense (benefit)	606,000	260,000
Retained earnings			Deferred federal		tax expense	(2,972,000)	(8,351,000)
(accumulated deficit)	(519,892)	(408,451)	(benefit)		Deferred state tax	(928,000)	(459,000)
Total stockholders'			Deferred foreign		tax expense	(3,671,000)	(1,636,000)
equity (deficit)	52,341	145,700	Change in valuation		allowance	7,556,000	10,454,000
Total Equity	52,341	...	Total deferred tax		expense (benefit)	(15,000)	8,000
			Income tax expense		(benefit)	591,000	268,000
			Net income (loss)	(30,438,000)	(46,466,000)	50,199,000	
			Net income (loss)		available to common		
			stockholders		shares outstanding		
			Weighted average		shares outstanding		
			- basic	46,309,000	45,740,000	45,066,000	
			Weighted average		shares outstanding		
			- diluted	46,309,000	45,740,000	46,039,000	
			Year-end shares		outstanding	47,526,000	46,563,000
			Net income (loss)		per share - basic	\$(0.66)	\$(1.02)
			Net income (loss)		per share - diluted	\$(0.66)	\$(1.02)
			Number of full time		employees	...	...
			Total number of		employees	1,200	1,050
			Number of common		stockholders	67	73
			Foreign currency		translation		
			adjustments				(337,000)
			Basic EPS Excluding		ExtraOrdinary Items	\$(0.66)	...
			Diluted EPS		Excluding ExtraOrd	\$(0.66)	...
			Items				...

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

No dividends paid.

2. Applan Corp series B convertible preferred.

No dividends paid.

3. Applan Corp series A convertible preferred.

No dividends paid.

4. Applan Corp class B common.

No dividends paid.

5. Applan Corp class A common.

No dividends paid.

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

No dividends paid.

2. Applan Corp series B convertible preferred.

No dividends paid.

3. Applan Corp series A convertible preferred.

No dividends paid.

4. Applan Corp class B common.

No dividends paid.

5. Applan Corp class A common.

No dividends paid.

ARISZ ACQUISITION CORP**Earnings, 3 mos. to Dec 31 (Consol. - \$):**

	2023	2022
Cost & expenses	221,029	194,793
Operating income	(221,029)	(194,793)
Net before taxes	173,620	381,669
Income taxes	85,636	119,212
Net income	87,984	262,457
Earnings common share		
Primary	\$(0.13)	\$(0.11)
Fully Diluted	\$(0.13)	\$(0.11)
Common Shares:		
Full Diluted	2,001,389	2,001,389
Year-end	5,155,754	8,901,389

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

	2023	2022
Assets:		
Cash & equivalents	230,789	230,789
Current assets	230,789	230,789
Total assets	35,116,344	35,116,344
Liabilities:		
Current liabilities	4,014,336	4,014,336
Stockholders' equity	(6,371,047)	(6,371,047)
Net current assets	(3,783,547)	(3,783,547)

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

	2023	2022	2021
Sales of products	399,245,000	...	...
Revenue	399,245,000	330,379,000	274,329,000
Cost of revenue	98,875,000	84,439,000	68,469,000
Gross profit (loss)	300,370,000	245,940,000	205,860,000
Research & development			
expenses	73,915,000	57,337,000	48,506,000
Selling, general & administrative			
expenses	253,138,000	231,272,000	204,649,000
Change in fair value of contingent consideration			(184,800,000)
Intangible asset			

¹ Reclassified to conform with 2022 presentation; ² Approximately; ³ As of January 31, 2022; ⁴ As of January 31, 2023; ⁵ As of February 17, 2023; ⁶ As of February 14, 2022

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

	2023	2022
Cash & cash equivalents	84,310,000	58,099,000
Short-term investments	52,975,000	63,014,000
Accounts receivable, gross	53,001,000	42,923,000
Less allowance for credit losses	500,000	230,000
Accounts receivable	52,501,000	42,693,000
Raw materials	36,751,000	19,880,000
Work in process	3,582,000	2,959,000
Finished goods	27,564,000	23,092,000
Inventories	67,897,000	45,931,000
Prepaid & other current assets	8,563,000	5,477,000
Total current assets	266,246,000	215,214,000

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

No dividends paid.

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

No dividends paid.

AURORA INNOVATION INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31 (\$):**

	2023	2022	2021
Collaboration revenue	68,000,000	82,000,000	...
Research & development	716,000,000	677,000,000	697,000,000
General & administrative expenses	119,000,000	...	...
Selling, general &			

administrative expense	129,000,000	116,000,000	
Goodwill impairment	1,114,000,000		
Total operating expenses	835,000,000	1,920,000,000	813,000,000
Income (loss) from operations	(835,000,000)	(1,852,000,000)	(731,000,000)
Change in fair value of derivative liabilities	(20,000,000)	114,000,000	(20,000,000)
Other income (expense), net	59,000,000	15,000,000	(9,000,000)
Income (loss) before income taxes	(796,000,000)	(1,723,000,000)	(760,000,000)
Deferred income tax expense (benefit):			
federal			(4,000,000)
state			(1,000,000)
Total deferred income tax expense (benefit)			(5,000,000)
Income tax expense (benefit)			(5,000,000)
Net income (loss)	(796,000,000)	(1,723,000,000)	(755,000,000)
Weighted average shares outstanding - basic	1,327,000,000	1,143,000,000	621,000,000
Weighted average shares outstanding - diluted	1,327,000,000	1,143,000,000	621,000,000
Year end shares outstanding	1,529,000,000	1,166,000,000	1,122,829,814
Net earnings (loss) per share - basic	\$(0.60)	\$(1.51)	\$(1.22)
Net earnings (loss) per share - diluted	\$(0.60)	\$(1.51)	\$(1.22)
Full-Time Employees (Period End)	1,800		
Total number of employees	1,800	1,700	1,600
Number of class A common stockholders		101	
Number of class B common stockholders		25	

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

	2023	2022
Cash & cash equivalents	501,000,000	262,000,000
Short-term investments	699,000,000	839,000,000
Other current assets	17,000,000	17,000,000
Total current assets	1,217,000,000	1,118,000,000
Land		14,000,000
Buildings & leasehold improvement	82,000,000	70,000,000
Equipment		24,000,000
Vehicles	16,000,000	7,000,000
Other property & equipment, gross	152,000,000	15,000,000
Land - Gross	14,000,000	
Other - Gross	15,000,000	
Test and lab equipment	25,000,000	
Total property & equipment, gross		130,000,000
Less: accumulated depreciation & amortization	58,000,000	39,000,000
Property & equipment, net	94,000,000	91,000,000
Operating lease right-of-use assets	122,000,000	138,000,000
Acquisition related intangible assets	617,000,000	618,000,000
Other assets	37,000,000	36,000,000
Long-term investments	148,000,000	
Total assets	2,235,000,000	2,001,000,000
Operating lease liabilities, current	15,000,000	13,000,000
Accrued compensation	65,000,000	52,000,000

Other accrued expenses	31,000,000	18,000,000
Other current liabilities	96,000,000	70,000,000
Total current liabilities	111,000,000	83,000,000
Operating lease liabilities, long-term	107,000,000	123,000,000
Derivative liabilities	24,000,000	4,000,000
Other liabilities	8,000,000	7,000,000
Total liabilities	250,000,000	217,000,000
Additional paid-in capital	5,594,000,000	4,600,000,000
Accumulated other comprehensive income (loss)	1,000,000	(2,000,000)
Retained earnings (accumulated deficit)	(3,610,000,000)	(2,814,000,000)
Total stockholders' equity (deficit)	1,985,000,000	1,784,000,000
Total Equity	1,985,000,000	

Recent Dividends:

1. Aurora Innovation Inc class B ordinary.

No dividends paid.

2. Aurora Innovation Inc class A ordinary.

No dividends paid.

3. Aurora Innovation Inc common.

No dividends paid.

Annual Dividends:

1. Aurora Innovation Inc class B ordinary.

No dividends paid.

2. Aurora Innovation Inc class A ordinary.

No dividends paid.

3. Aurora Innovation Inc common.

No dividends paid.

BLUEPRINT MEDICINES CORP

Annual Report

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

	2023	2022	2021 (revised)
License revenue - related party		27,500	
Total revenues	249,380	204,036	180,080
Collaboration & license revenue	45,173	65,543	122,393
Product revenue, net	204,207	110,993	57,687
Cost of sales	8,540	17,813	17,934
Research & development	427,720	477,419	601,033
Selling, general & administrative	295,141	237,374	195,293
Collaboration loss sharing	4,256	8,948	7,801
Total cost & operating expenses	735,657	741,554	822,061
Interest income		8,852	2,386
Interest expense		25,619	
Interest income (expense), net	(18,793)	(16,767)	2,386
Other income (expense), net	(946)	2,004	(1,489)
Total other income (expense)	(19,739)	(14,763)	897
Income (loss) before income taxes	(506,016)	(552,281)	(641,084)
Income tax expense	968	5,236	3,001
Net income (loss)	(506,984)	(557,517)	(644,085)
Weighted average shares outstanding - basic	60,558	59,642	58,518
Weighted average shares outstanding - diluted	60,558	59,642	58,518
Year end shares outstanding	61,147	59,959	59,141
Net earnings (loss) per share - basic	\$(8.37)	\$(9.35)	\$(11.01)
Net earnings (loss) per share - diluted	\$(8.37)	\$(9.35)	\$(11.01)
Number of full time employees			495
Total number of employees		641	

Number of common stockholders	9	10	11
Foreign currency translation adjustments		270	475
EPS - Basic - excluding Extraordinary Items			
Applicable to Common - Total	\$(8.37)		
EPS - Diluted - excluding Extraordinary Items			
Applicable to Common - Total	\$(8.37)		

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

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

	2023	2022
Cash & cash equivalents	71,286	119,709
Marketable securities		825,283
Investments, available for sale	639,355	
Accounts receivable	42,827	23,525
Unbilled accounts receivable	351	13,413
Inventory	21,223	29,697
Prepaid expenses & other current assets	33,351	35,024
Total current assets	808,393	1,046,651
Marketable securities	56,530	133,480
Lab equipment	21,311	15,726
Furniture & fixtures	4,644	4,106
Computer equipment	2,028	1,484
Leasehold improvements	42,301	41,046
Software	657	657
Construction-in-progress	9,512	1,607
Property & equipment, total cost		64,626
Less: accumulated depreciation & amortization	38,494	31,282
Property & equipment, net	41,959	33,344
Operating lease right-of-use assets, net	73,691	81,854
Restricted cash	10,238	5,195
Equity investment	27,789	27,789
Other assets	30,650	21,589
Total assets	1,049,250	1,349,902
Accounts payable	4,710	2,729
External research & development	49,354	66,041
Employee compensation	43,434	30,744
Accrued professional fees	12,522	17,588
Revenue-related reserves	17,465	9,046
Other accrued expenses		7,704
Other	5,217	
Accrued expenses - Balancing value	127,992	
Accrued expenses		131,123
Current portion of operating lease liabilities	11,933	10,579
Current portion of deferred revenue	812	4,667
Current portion of liabilities related to the sale of future royalties & revenues	39,198	17,285
Current portion of term loan	30,278	16,851
Total current liabilities	214,923	183,234
Operating lease liabilities, net of current portion	81,751	92,789
Deferred revenue, net of current portion	4,792	13,624
Liabilities related to the sale of future royalties & revenues, net of current portion	402,427	413,045

			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):						
						2023	2022		
Term loan, net of current portion	208,535	122,232	Income (loss) before provision for income taxes - foreign subsidiaries	...	643,280	392,398	Cash & cash equivalents	1,008,152	882,325
Other long-term liabilities	6,213	10,301	Income (loss) before provision for income taxes - federal	156,495	212,380	19,957	Short-term investments	130,359	...
Total liabilities	918,641	835,225	Current provision (benefit) for income taxes - state & local	...	7,280	25,246	Accounts receivable	299,814	314,666
Common stock	61	60	Deferred provision (benefit) for income taxes - federal	(87,851)	(79,170)	(16,415)	Unbilled accounts receivable	193,963	174,334
Additional paid-in capital	2,473,985	2,358,018	Deferred provision (benefit) for income taxes - state & local	...	(50,640)	(30,406)	Less: allowance for doubtful accounts	4,553	2,290
Accumulated other comprehensive income (loss)	(3,495)	(10,443)	Deferred State Taxes	25,440	...	...	Receivables, net	489,224	486,710
Retained earnings (accumulated deficit)	(2,339,942)	(1,832,958)	Total deferred provision (benefit) for income taxes	(36,512)	(107,606)	(43,178)	Raw materials	162,754	113,982
Total stockholders' equity (deficit)	130,609	514,677	Net income (loss) per share from continuing operations - basic	\$3.86	...	...	Finished goods	18,907	14,023
Total Equity	130,609	...	Income (loss) per share from continuing operations - diluted	\$3.82	\$3.09	\$2.50	Inventories	181,661	128,005
			Number of full time employees	11,200	...	...	Prepaid income taxes	24,905	69,498
			Total number of employees	11,200	10,200	9,300	Other prepaid expenses & other assets	141,916	140,229
			Number of common stockholders	344	357	384	Prepaid expenses & other current assets	297,180	209,727
			Number of beneficiary stockholders	...	490,000	340,000	Total current assets	1,976,217	1,706,767
			Foreign currency translation adjustments	...	(59,310)	(15,423)	Computer equipment & related software	...	680,647
			Gains (losses) on securities in NQDC trust	10,851	...	...	Buildings	131,882	131,949
				...	...	...	Land	56,641	56,611
				...	...	...	Leasehold, building & land improvements	211,854	176,413
				...	...	...	Furniture & fixtures	...	34,330
				...	...	...	Equipment	781,683	46,768
				...	...	...	In-process capital assets	39,998	21,670
				...	...	...	Construction in progress	17,937	...
				...	...	...	Property, plant & equipment, gross	1,239,995	1,148,388
				...	...	...	Less accumulated depreciation & amortization - property, plant & equipment	836,782	776,937
				...	...	...	Property, plant & equipment, net	403,213	371,451
				...	...	...	Goodwill	1,535,845	1,374,268
				...	...	...	Acquired intangibles, net	336,843	354,617
				...	...	...	Deferred taxes	880,001	853,691
				...	...	...	Non-marketable investments	...	119,997
				...	...	...	Non-marketable securities	138,321	...
				...	...	...	Right-of-use ("ROU") lease assets	150,797	170,379
				...	...	...	Other long-term assets	248,254	185,901
				...	...	...	Other assets	537,372	476,277
				...	...	...	Total assets	5,669,491	5,137,071
				...	...	...	Current portion of long-term debt	349,285	...
				...	...	...	Revolving credit facility	...	100,000
				...	...	...	Payroll & payroll related accruals	294,108	294,620
				...	...	...	Customer deposits	18,790	54,568
				...	...	...	Accounts payable	91,194	...
				...	...	...	Other accrued operating liabilities	172,466	207,970
				...	...	...	Accounts payables & accrued liabilities	...	557,158
				...	...	...	Current portion of deferred revenue	665,024	690,538
				...	...	...	Accounts payable and accrued liabilities - Balancing value	576,558	...
				...	...	...	Operating Lease Liabilities - Current	41,619	...
				...	...	...	Portion/Short-Term	...	...
				...	...	...	Other accrued operating liabilities - Balancing value	130,847	...
				...	...	...	Total current liabilities	1,590,867	1,347,696
				...	...	...	Long-term portion of deferred revenue	98,931	91,524
				...	...	...	Notes	299,771	348,419
				...	...	...	Term loan	...	299,659
				...	...	...	Long-term debt	...	648,078
				...	...	...	Operating lease liabilities	115,358	139,337
				...	...	...	Other accrued liabilities	160,293	165,323
				...	...	...	Other long-term liabilities	275,651	304,660
				...	...	...	Total long-term	...	...

As is; ² Approximately; ³ As of January 31, 2023; ⁴ As of February 5, 2022

liabilities	674,353	1,044,262	Cost of revenue	284,185	277,271	Full-Time Employees			
Common stock	3,166,964	2,765,673	Gross margin	601,241	721,905	(Period End)	2,992	...	...
Treasury stock, at cost	4,604,323	3,824,163	Research,			Total number of			
Retained earnings			development &			employees	2,992	□2,441	□2,257
(accumulated deficit)	4,936,384	3,895,240	engineering			Number of common			
Foreign currency			expenses	141,133	135,372	stockholders	625	□□650	□□□650
translation gain (loss)	(90,678)	(85,863)	Selling, general &			Foreign currency			
Changes in defined			administrative			translation			
benefit plan liabilities	(4,208)	(5,774)	expenses	339,139	312,107	adjustments	...	(4,385)	(6,753)
Unrealized holding gains			Loss from fire	139,400	20,779	Loss (recovery)			
on available-for-sale			Restructuring			from fire	(8,000)	...	...
securities	132	...	charges	...	1,657	...			
Accumulated other			Operating income			□ As is; □ Approximately; □ As of January 29, 2023; □ As of			
comprehensive income			(loss)	130,702	246,229	January 30, 2022			
(loss)	(94,754)	(91,637)	Foreign currency			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):			
Total stockholders'			gain (loss)	(10,039)	(1,837)				
equity	3,404,271	2,745,113	Investment income	14,093	6,715	2023			2022
Rep Total Equity &			Other income						
Minority Interest	3,404,271	...	(expense)	592	(412)	(591)	Cash	183,242	180,959
			Income before				Money market instruments	19,413	415
			income (benefit)				Municipal bonds	129,392	...
			taxes - domestic	48,546	121,729		Treasury bills	...	11,332
			Income before				Asset-backed securities	...	26,890
			income (benefit)				Corporate bonds	...	164,055
			taxes - foreign	202,149	197,171		Agency bonds	...	15,858
			Income (loss)				Municipal bonds	...	624
			before income tax				Current investments	...	□218,759
			expense	135,348	250,695	318,900	Accounts receivable,		
			Current provision				gross	114,747	126,147
			(benefit) for				Less: allowance for		
			income taxes -				credit losses	583	730
			federal	29,084	48,355	27,870	Accounts receivable	...	125,417
			Current provision				Unbilled revenue	...	2,179
			(benefit) for				Other receivables	2,402	...
			income taxes -				Receivables, net	114,164	...
			state	3,544	5,689	5,372	Raw materials	93,201	71,720
			Current provision				Work-in-process	5,747	906
			for income taxes -				Finished goods	63,337	49,854
			foreign	9,207	10,243	8,406	Inventories	162,285	122,480
			Total current				Prepaid expenses & other		
			provision (benefit)				current assets	68,099	67,490
			for income taxes	41,835	64,287	41,648	Total current assets	678,997	717,699
			Deferred provision				Corporate bonds	...	374,440
			(benefit) for				Asset-backed securities	...	33,539
			income taxes -				Treasury bills	...	44,214
			federal	(24,731)	(40,772)	(19,266)	Sovereign bonds	...	1,924
			Deferred provision				Non-current investments	244,230	□454,117
			(benefit) for				Land	8,805	3,951
			income taxes -				Buildings	34,117	24,533
			state	(5,877)	(8,354)	(769)	Building improvements	44,992	45,003
			Deferred provision				Leasehold improvements	19,611	14,491
			(benefit) for				Computer hardware &		
			income taxes -				software	7,361	53,663
			foreign	10,887	20,009	17,406	Manufacturing test		
			Total deferred				equipment	36,182	27,176
			provision (benefit)				Furniture & fixtures	...	6,378
			for income taxes	(19,721)	(29,117)	(2,629)	Computer hardware and		
			Income tax expense				software	55,154	...
			on continuing				Property, plant &		
			operations	22,114	35,170	39,019	equipment, cost	206,222	175,195
			Net income (loss)	113,234	215,525	279,881	Less: accumulated		
			Weighted average				depreciation	100,373	95,481
			shares outstanding				Property, plant &		
			- basic	172,249	173,407	176,463	equipment, net	105,849	79,714
			Weighted average				Operating lease assets	75,115	37,682
			shares outstanding				Goodwill	393,181	242,630
			- diluted	173,399	174,869	179,916	Intangible assets, net	112,952	12,414
			Year end shares				Deferred income taxes	400,400	407,241
			outstanding	171,599	172,631	175,481	Other assets	7,088	6,643
			Income (loss) per				Total assets	2,017,812	1,958,140
			share from				Accounts payable	21,454	27,103
			share from				Accrued salaries,		
			continuing				commissions & payroll		
			operations - basic	\$0.66	...	...	taxes	8,774	...
			Net income (loss)				Accrued deferred payments		
			per share - basic	\$0.66	\$1.24	\$1.59	related to Sualab Co.,		
			Income (loss) per				Ltd. acquisition	...	19,282
			share from				Accrued incentive		
			continuing				compensation	10,645	18,554
			operations -				Accrued salaries &		
			diluted	\$0.65	...	...	payroll taxes	5,827	8,121
			Net income (loss)				Accrued vacation	...	5,847
			per share - diluted	\$0.65	\$1.23	\$1.56	Accruals warranty		
			Cash dividends per				obligations	4,244	4,375
			common share	\$0.28	\$0.27	\$0.24			

Recent Dividends:**1. Cadence Design Systems Inc common.**

No dividends paid.

Annual Dividends:**1. Cadence Design Systems Inc common.**

No dividends paid.

CERENCE INC**Earnings, 3 mos. to Dec 31(Consol. - \$000):**

	2023	2022
Total Revenues	138,335	83,658
Net Sales	20,823	...
Cost & expenses	79,210	83,285
Operating income	58,580	(1,977)
Other income (expense), net	1,422	3,713
Net before taxes	58,198	(908)
Income taxes	34,341	1,250
Net income	23,857	(2,158)
Earnings common share		
Primary	\$0.58	\$(0.05)
Fully Diluted	\$0.53	\$(0.05)
Common Shares:		
Full Diluted	49,255	39,962
Year-end	41,237	40,017

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

	2023	2022
Assets:		
Cash & equivalents	98,736	...
Current assets	228,361	...
Net property & equip.	32,625	...
Total assets	1,264,908	...
Liabilities:		
Current liabilities	119,979	...
Long-term debt	277,419	...
Stockholders' equity	731,133	...
Net current assets	108,382	...

CIRRUS LOGIC INC**Earnings, 9 mos. to (Consol. - \$000):**

	12/30/23	12/24/22
Net Sales	1,524,795	1,524,795
Cost & expenses	1,125,973	1,212,922
Operating income	291,090	311,873
Interest expense	696	680
Other income (expense), net	(30)	(2,915)
Net before taxes	304,278	313,325
Income taxes	74,548	82,953
Net income	229,730	230,372
Earnings common share		
Primary	\$4.22	\$4.13
Fully Diluted	\$4.09	\$4.02
Common Shares:		
Full Diluted	56,160	57,280
Year-end	53,929	55,212

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

	2023	2022	2021
Product revenues	837,547	...	...
Revenue	837,547	1,006,090	1,037,098
Cost of revenue -			
service	236,306	...	...

Accrued foreign retirement obligations	...	7,191	Revenues	19,353,000	19,428,000	18,507,000	Number of class A beneficiary stockholders	...	50,100	451,800
Other accrued expenses	...	29,865	Cost of revenues	...	12,448,000	11,604,000	Foreign currency translation adjustments	...	(228,000)	(75,000)
Accrued income taxes	16,907	18,129	Selling, general & administrative expenses	3,252,000	3,443,000	3,503,000	Basic EPS Excluding ExtraOrdinary Items	\$4.21
Deferred revenue & customer deposits	31,525	40,787	Restructuring charges	229,000	Diluted EPS Excluding ExtraOrd Items	\$4.21
Operating lease liabilities	9,624	8,454	Depreciation & amortization expense	519,000	569,000	574,000				
Other	30,049	...	Income (loss) from operations	2,689,000	2,968,000	2,826,000				
Accrued Expenses - Balancing value	12,835	...	Interest income	126,000	59,000	30,000				
Total current liabilities	151,884	187,708	Interest expense	41,000	19,000	9,000				
Non-current operating lease liabilities	68,977	31,298	Foreign currency exchange gains (losses), net	2,000	7,000	(20,000)				
Deferred income taxes	246,877	249,961	Other income (expense), net	11,000	1,000	...				
Reserve for income taxes	26,685	15,866	Total other income (expense), net	98,000	48,000	1,000				
Non-current accrued income taxes	18,338	33,008	Income (loss) before provision for income taxes - U.S.	...	975,000	818,000				
Other liabilities	299	1,905	Income (loss) before provision for income taxes - foreign	...	2,041,000	2,009,000				
Total liabilities	513,060	519,746	Income (loss) before provision for income taxes - federal & state	...	492,000	210,000				
Common stock	343	345	Current provision (benefit) for income taxes - federal & state				
Additional paid-in capital	1,037,202	979,167	Current provision (benefit) for income taxes - foreign	485,000	511,000	456,000				
Retained earnings (accumulated deficit)	512,543	528,179	Current Tax-Federal & State	522,000				
Accumulated other comprehensive loss consists of foreign currency translation adjustments, net of tax	(36,550)	(48,050)	Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
Net unrealized gains (losses) on available-for-sale investments	(7,515)	(19,976)	Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
Gains (losses) on currency swaps, net of gains on long-term intercompany loans	...	(1,271)	Deferred Tax-Federal & State				
Hedging Reserves	(1,271)	...	Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
Accumulated other comprehensive income (loss), net of tax	(45,336)	(69,297)	Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
Total shareholders' equity	1,504,752	1,438,394	Deferred Tax-Federal & State				
Total Equity	1,504,752	...	Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
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			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
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			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
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			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
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			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
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			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
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			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
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			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
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			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
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			Deferred Tax-Federal & State				
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			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
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			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
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			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
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			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				
			Deferred Tax-Federal & State				
			Total current provision (benefit) for income taxes	1,007,000	1,003,000	666,000				
			Deferred provision (benefit) for income taxes - federal & state	...	(240,000)	(50,000)				

Due to related party	42,000	...
Term loan	...	650,000
Less: current maturities	...	8,000
Deferred financing costs	...	(4,000)
Long-term debt	606,000	638,000
Long-term income taxes payable	157,000	283,000
Other noncurrent liabilities	369,000	362,000
Total liabilities	5,256,000	5,543,000
Class A common stock	5,000	5,000
Additional paid-in-capital	15,000	15,000
Retained earnings (accumulated deficit)	13,301,000	12,588,000
Foreign currency translation adjustments	(104,000)	(248,000)
Unrealized gains (losses) on cash flow hedges	10,000	(51,000)
Accumulated other comprehensive income (loss)	(94,000)	(299,000)
Total stockholders' equity	13,227,000	12,309,000
Total Equity	13,227,000	...

Recent Dividends:

1. Cognizant Technology Solutions Corp. class A common.

ExDate	Amt	Declared	Record	Payable
02/17/2021	0.24	02/03/2021	02/18/2021	02/26/2021
05/19/2021	0.24	05/05/2021	05/20/2021	05/28/2021
08/19/2021	0.24	07/28/2021	08/20/2021	08/31/2021
11/18/2021	0.24	10/27/2021	11/19/2021	11/30/2021
02/17/2022	0.27	02/02/2022	02/18/2022	03/01/2022
05/19/2022	0.27	05/04/2022	05/20/2022	05/31/2022
08/18/2022	0.27	07/26/2022	08/19/2022	08/30/2022
11/17/2022	0.27	11/02/2022	11/18/2022	11/29/2022
02/16/2023	0.29	02/03/2023	02/17/2023	02/28/2023
05/18/2023	0.29	05/03/2023	05/19/2023	05/30/2023
08/18/2023	0.29	08/02/2023	08/21/2023	08/29/2023
11/20/2023	0.29	11/01/2023	11/21/2023	11/30/2023

Annual Dividends:

1. Cognizant Technology Solutions Corp. class A common.

2021	0.96	2022	1.08	2023	1.16
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COINBASE GLOBAL INC

Annual Report

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

	2023	2022	2021 (revised)
Net revenue	3,148,815	7,354,753	484,691
Other revenue	181,843	45,393	484,691
Net revenue	2,926,540	...	...
Total revenue	3,108,383	3,194,208	7,839,444
Transaction expense	420,705	629,880	1,267,924
Technology & development	1,324,541	2,326,354	1,291,561
Selling & marketing expenses	332,312	510,089	663,689
General & administrative expenses	1,041,308	1,600,586	909,392
Restructuring	142,594	40,703	...
Other operating expense, net	43,260	796,804	630,308
Crypto assets impairment expense	(34,675)	...	...
Total operating expenses	3,270,045	5,904,416	4,762,874
Operating income (loss)	(161,662)	(2,710,208)	3,076,570
Interest expense	82,766	88,901	29,160
Other income (expense), net	167,583	(265,473)	(20,463)
Income (loss) before income taxes - domestic	...	(3,071,951)	2,977,406
Income before income taxes -	...	...	...

foreign	7,369	49,542	receivables	85,826
Income (loss) before income taxes	(76,845)	(3,064,582)	Interest & other receivables	223,413
Current federal income taxes	8,761	1,654	In-transit customer receivables	384,274
Current state income taxes	24,236	3,985	Less: allowance for doubtful accounts	22,559
Current foreign income taxes	11,621	22,763	Accounts & loans receivable, net of allowance	404,376
Total current tax expense (benefit)	44,618	28,402	Income tax receivable	63,726
Deferred federal income taxes	(218,165)	(361,056)	Prepaid expenses	79,552
Deferred state income taxes	416	(126,713)	Deposits	576,028
Deferred foreign income taxes	1,415	19,734	Assets pledged as collateral	100,007
Total deferred tax expense (benefit)	(216,334)	(468,035)	Other prepaid expenses & other current assets	18,837
Provision for (benefit from) income taxes	(171,716)	(439,633)	Prepaid expenses & other current assets	148,814
Net income (loss)	94,871	(2,624,949)	Safeguarding customer crypto assets	192,583,060
Less: income allocated to participating securities	...	...	Other	69,262
Net income (loss) attributable to common stockholders	...	(2,624,949)	Total current assets	203,466,531
Weighted average shares outstanding - basic	235,796	222,314	235,796	86,448,215
Weighted average shares outstanding - diluted	254,391	222,338	235,796	424,393
Year end shares outstanding	242,048	230,866	217,117	69,357
Net earnings (loss) per share - basic	\$0.40	\$(11.81)	\$17.47	7,217
Net earnings (loss) per share - diluted	\$0.37	\$(11.83)	\$14.50	163
Full-Time Employees (Period End)	3,416	...	...	5,852
Total number of employees	3,416	4,510	3,730	45,099
Number of common stockholders	279	...	...	198,537
Number of class A common stockholders	...	303	330	256,868
Number of class B common stockholders	...	11	11	85,015
Foreign currency translation adjustments	...	(35,211)	(9,651)	171,853
Loss on foreign exchange	(10,609)	...	...	1,073,906
(Gains) losses on strategic investments	24,368	...	...	135,429
Gain on extinguishment of long-term debt	117,383	...	...	326,683
Other	36,441	...	...	1,046,791

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

	2023	2022
Cash & cash equivalents	5,139,351	4,425,021
Restricted cash	22,992	25,873
Customer custodial funds	4,570,845	5,041,119
Customer crypto assets	...	75,413,188
USD coin ("USDC")	...	861,149
Trade finance receivables	361,715	...
Custodial fee revenue receivable	...	8,434
Loans receivable	...	98,203
Crypto asset loan	...	...

receivables	85,826
Interest & other receivables	223,413
In-transit customer receivables	384,274
Less: allowance for doubtful accounts	22,559
Accounts & loans receivable, net of allowance	404,376
Income tax receivable	63,726
Prepaid expenses	79,552
Deposits	576,028
Assets pledged as collateral	100,007
Other prepaid expenses & other current assets	18,837
Prepaid expenses & other current assets	148,814
Safeguarding customer crypto assets	192,583,060
Other	69,262
Total current assets	203,466,531
Crypto assets held	449,925
Lease right-of-use assets	12,737
Furniture & fixtures	125
Construction in progress	163
Computers & equipment	2,554
Leasehold improvements	17,131
Capitalized software	293,467
Property & equipment, gross	313,277
Less: accumulated depreciation & amortization	120,727
Property & equipment, net	192,550
Goodwill	1,139,670
Intangible assets, net	86,422
Strategic investments	343,045
Deferred tax assets	1,272,233
Deposits	16,250
Equity method investments	...
Other non-current assets	362,885
Other Non-Current Assets	3,590
Total assets	206,982,953
Custodial funds due to customers	4,829,587
Customer crypto liabilities	192,583,060
Accounts payable	39,294
Accrued expenses	89,254
Accrued payroll & payroll related	224,237
Income taxes payable	17,366
Short-term borrowings	...
Obligation to return collateral	1,063
Other payables	115,130
Accrued expenses & other current liabilities	447,050
Crypto asset borrowings	62,980
Lease liabilities, current	10,902
Customer custodial cash liabilities	4,570,845
Total current liabilities	197,714,131
Lease liabilities, non-current	3,821
Convertible notes	...
Senior notes	2,979,957
Long-term debt	...
Other non-current liabilities	3,395
Total liabilities	200,701,304
Class A common stock	2
Additional paid-in capital	4,491,571
Accumulated other comprehensive income (loss)	(30,270)
Retained earnings (accumulated deficit)	1,820,346
Total stockholders' equity	1,725,475

[□] Reclassified to conform with 2022 presentation; [■] Shares increased due to the effect of conversion of preferred stock and issuance of common stock upon exercise of options, warrants and other; [▣] As is; [▤] As of February 14, 2023; [▥] As of February 16, 2022

expenses	606,569,000	763,720,000	828,325,000
Income (loss) from operations	(789,225,000)	(1,511,756,000)	(1,561,617,000)
Other income - interest on trust account	58,418,000	...	...
Interest expense	2,679,000	...	...
Income, net	...	18,702,000	1,957,000
Gain (loss) on remeasurement of warrant liabilities	...	29,396,000	30,065,000
Other income (expense), net	...	20,700,000	11,951,000
Income before income tax provision (benefit) - Unites States	...	(1,329,931,000)	(1,391,154,000)
Income before income tax provision (benefit) - Foreign	...	(113,027,000)	(126,490,000)
Income (loss) before income tax provision (benefit) & gain (loss) from equity method investment	(791,253,000)	(1,442,958,000)	(1,517,644,000)
Current federal income taxes	...	...	90,000
Current state income taxes	433,000	456,000	514,000
Current foreign income taxes	3,888,000	5,085,000	23,174,000
Total current provision	4,321,000	5,541,000	23,778,000
Deferred federal income taxes	205,000	(52,411,000)	(5,523,000)
Deferred state income taxes	2,643,000	(17,624,000)	(2,075,000)
Deferred foreign income taxes	3,001,000	(3,372,000)	(7,911,000)
Total deferred provision	5,849,000	(73,407,000)	(15,509,000)
Income tax provision (benefit)	10,170,000	(67,866,000)	8,269,000
Income (loss) from equity method investment	(719,000)	(2,895,000)	2,718,000
Net income (loss)	(802,142,000)	(1,377,987,000)	(1,523,195,000)
Net income (loss) attributable to common stockholders	...	(1,377,987,000)	(1,523,195,000)
Weighted average shares outstanding - basic	462,599,000	436,513,000	402,492,000
Weighted average shares outstanding - diluted	462,599,000	436,513,000	402,492,000
Year end shares outstanding	865,711,000	843,589,000	800,795,000
Net income (loss) per share - basic	\$(1.73)	\$(3.16)	\$(3.78)
Net income (loss) per share - diluted	\$(1.73)	\$(3.16)	\$(3.78)
Full-Time Employees (Period End)	4,400	...	...
Total number of employees	4,400	4,200	3,400
Number of class A common stockholders	...	978	969
Number of class B common stockholders	...	1	1
Common Shareholders - Number	879	...	...
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$(1.73)	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to	...	...	...

Common - Total	\$(1.73)	...	...
Other income, net	(224,000)	...	...
Fair Value Adjustments - Other Assets	(57,543,000)	...	...
□ Reclassified to conform with 2022 presentation; □ Approximately; □ As of February 15, 2023; □ As of February 16, 2022			

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

	2023	2022
Cash & cash equivalents	1,270,503,000	1,309,172,000
Cash reserved for users	341,290,000	469,653,000
Receivables reserved for users	301,770,000	160,083,000
Accounts receivables	47,539,000	51,097,000
Prepaid expenses & other current assets	98,565,000	94,836,000
Restricted cash	11,700,000	...
Total current assets	2,071,367,000	2,084,841,000
Computer equipment & software	8,594,000	64,133,000
Furniture & fixtures	...	8,526,000
Leasehold improvements	57,309,000	43,046,000
Computer equipment and software	70,243,000	...
Property & equipment, gross	136,146,000	115,705,000
Less: accumulated depreciation	75,451,000	55,603,000
Property & equipment, net	60,695,000	60,102,000
Intangible assets, net	690,620,000	776,934,000
Goodwill	886,373,000	886,373,000
Operating lease right-of-use assets	93,985,000	65,957,000
Equity method investments	10,280,000	10,080,000
Deposits & other non-current assets	131,546,000	155,865,000
Total assets	3,944,866,000	4,040,152,000
Accounts payable	34,127,000	...
Accrued processor fees	53,870,000	...
Accrued software and license fees	25,829,000	...
Accounts payable	...	10,148,000
Accrued compensation & related expenses	94,830,000	78,819,000
Accrued marketing	100,840,000	146,569,000
Accrued professional fees	21,357,000	23,151,000
Accrued operating taxes	116,501,000	70,891,000
Accrued partnership fees	136,338,000	99,633,000
Deferred revenue	43,634,000	17,373,000
Accrued other expenses	12,273,000	71,003,000
Accounts payable & accrued expenses	639,599,000	517,587,000
Liabilities to users	851,898,000	686,173,000
Operating lease liabilities, current portion	11,499,000	4,253,000
Other current liabilities	46,624,000	38,444,000
Total current liabilities	1,549,620,000	1,246,457,000
Convertible notes, net of issuance costs	...	1,251,103,000
Non-current operating lease liabilities	80,827,000	69,332,000
Warrant liabilities	63,568,000	10,680,000
Long-term income tax liabilities	72,810,000	69,858,000
Other long-term liabilities	83,975,000	70,029,000
Convertible notes	1,253,760,000	...
Total liabilities	3,104,560,000	2,717,459,000
Class A common stock	39,000	45,000
Class B common stock	46,000	39,000
Treasury stock, at cost	412,182,000	332,133,000
Additional paid-in capital	7,149,858,000	6,750,055,000
Retained earnings (accumulated deficit)	(5,933,943,000)	(5,131,801,000)
Accumulated other comprehensive income (loss)	36,488,000	36,488,000
Total stockholder's equity (deficit)	840,306,000	1,322,693,000

Total Equity	840,306,000	...
Recent Dividends:		
1. DraftKings Inc (New) class A common. No dividends paid.		
2. DraftKings Inc (New) class A common. No dividends paid.		
3. DraftKings Inc (New) class A common shares subject to possible redemptions. No dividends paid.		
4. DraftKings Inc (New) class B common. No dividends paid.		
5. DraftKings Inc (New) class B common. No dividends paid.		
Annual Dividends:		
1. DraftKings Inc (New) class A common. No dividends paid.		
2. DraftKings Inc (New) class A common. No dividends paid.		
3. DraftKings Inc (New) class A common shares subject to possible redemptions. No dividends paid.		
4. DraftKings Inc (New) class B common. No dividends paid.		
5. DraftKings Inc (New) class B common. No dividends paid.		

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

	2023	2022	2021 (revised)
Net sales	3,523,926	3,282,033	2,298,893
Cost of sales	2,026,321	1,885,620	1,239,229
Gross profit	1,497,605	1,396,413	1,059,664
Selling, general & administrative expenses	576,194	543,485	292,408
Engineering, research & development expenses	277,313	228,994	167,632
Amortization	214,477	...	...
Amortization of intangible assets	...	143,953	47,856
Impairment of goodwill	115,217	...	...
Operating income (loss)	499,158	479,981	551,768
Interest expense	312,378	212,669	41,240
Interest income	11,257	3,694	243
Gain (loss) on foreign currency remeasurement	(5,718)	(23,034)	(7,857)
Gain (loss) extinguishment of debt & modification	(29,896)	(3,287)	(23,338)
Impairment loss on equity investments	(10,876)	...	...
Other income (expense), net	(25,367)	2,395	(500)
Income (loss) before income tax expense - domestic	...	(272,365)	137,145
Income (loss) before income tax expense - foreign	...	519,445	341,931
Income (loss) before income tax expense	172,670	247,080	479,076
Current federal income tax expense (benefit)	10,835	39,216	9,187
Current state income tax expense (benefit)	1,267	4,077	2,939
Current foreign income tax expense (benefit)	125,091	97,611	76,257
Total current income tax expense (benefit)	137,193	140,904	88,383

Deferred federal income tax expense (benefit)	(135,408)	(90,238)	(11,726)	Land	44,177	62,192
Deferred state income tax expense (benefit)	(5,829)	(5,749)	(498)	Buildings & improvements	779,589	490,903
Deferred foreign income tax expense (benefit)	(4,369)	(6,757)	(6,209)	Manufacturing equipment	685,504	569,224
Total deferred income tax expense (benefit)	(145,606)	(102,744)	(18,433)	Canisters & cylinders	186,231	168,516
Income tax expense (benefit)	(8,413)	38,160	69,950	Molds	83,745	76,388
Equity in net income (loss) of affiliates	(414)	...	...	Office furniture & equipment	299,438	330,284
Net income (loss)	180,669	208,920	409,126	Construction in progress	297,448	465,923
Weighted average shares outstanding - basic	149,900	142,294	135,411	Total property, plant & equipment	2,376,132	2,163,430
Weighted average shares outstanding - diluted	150,945	143,146	136,574	Less accumulated depreciation	908,089	770,093
Year end shares outstanding	150,364	149,137	135,517	Property, plant & equipment, net	1,468,043	1,393,337
Income (loss) per share from continuing operations - basic	\$1.21	...	...	Right-of-use assets	57,990	94,940
Net income (loss) per common share - basic	\$1.21	\$1.47	\$3.02	Goodwill	3,945,860	4,408,331
Income (loss) per share from continuing operations - diluted	\$1.20	...	...	Intangible assets, net	1,281,969	1,841,955
Net income (loss) per common share - diluted	\$1.20	\$1.46	\$3.00	Deferred tax assets	31,432	...
Dividends per common share	\$0.40	...	...	Deferred tax assets & other noncurrent tax assets	22,409	28,867
Number of full time employees	8,000	...	...	Other noncurrent assets	27,561	36,242
Total number of employees	8,000	10,000	6,850	Total assets	8,812,591	10,138,857
Number of common stockholders	1,030	1,080	861	Current maturities of capital lease obligations	1,880	...
Foreign currency translation adjustments	...	(10,220)	...	Short-term debt, including current portion of long-term debt	...	151,965
Total Revenue	3,523,926	...	...	Accounts payable	134,211	172,488
Gain on termination of Alliance Agreement	(184,754)	...	...	Accrued payroll & related benefits	109,559	142,340
Income tax (benefit) expense	(8,413)	...	...	Accrued interest payable	24,759	25,571
				Liabilities held-for-sale	...	10,637
				Other accrued liabilities	...	160,873
				Accrued warranty & related items	148,840	...
				Other accrued liabilities	...	...
				- Balancing value	132,485	...
				Income taxes payable	77,403	98,057
				Liabilities of discontinued operations	19,223	...
				Short-term lease liability	14,475	...
				Total current liabilities	513,995	761,931
				Capital lease obligations, less current maturities	19,267	...
				Senior secured term loan facility	...	2,495,000
				Senior secured notes	...	1,600,000
				Senior unsecured notes	4,577,141	1,695,000
				Bridge Credit Facility	...	135,000
				Long-term debt, gross	...	5,925,000
				Unamortized discount & debt issuance costs	...	(140,107)
				Less current maturities of long-term debt	...	151,965
				Pension benefit obligation	53,733	...
				Pension benefit obligations & other liabilities	...	54,090
				Deferred tax liabilities & other noncurrent tax liabilities	190,142	391,192
				Long-term lease liabilities	49,719	80,716
				Common stock	1,506	1,493
				Treasury stock, at cost: 202,400 and 0 shares held as of 29, 2018 and 31, 2017	7,112	...
				Treasury stock, common	...	7,112
				Additional paid-in capital	2,305,367	2,205,325
				Retained earnings (accumulated deficit)	1,151,765	1,031,391
				Accumulated other comprehensive income (loss)	(42,932)	(13,097)
				Total Entegris, Inc. shareholders equity (deficit)	3,408,594	3,218,000
				Total equity	3,408,594	3,218,000

Recent Dividends:
1. Entegris Inc common.

ExDate	Amt	Declared	Record	Payable
01/26/2021	0.08	01/13/2021	01/27/2021	02/17/2021
04/27/2021	0.08	04/14/2021	04/28/2021	05/19/2021
07/27/2021	0.08	07/14/2021	07/28/2021	08/18/2021
10/26/2021	0.08	10/13/2021	10/27/2021	11/17/2021
02/01/2022	0.10	01/19/2022	02/02/2022	02/23/2022
05/03/2022	0.10	04/20/2022	05/04/2022	05/25/2022
08/02/2022	0.10	07/20/2022	08/03/2022	08/24/2022
11/01/2022	0.10	10/19/2022	11/02/2022	11/23/2022
01/31/2023	0.10	01/17/2023	02/01/2023	02/22/2023
05/02/2023	0.10	04/19/2023	05/03/2023	05/24/2023
08/01/2023	0.10	07/19/2023	08/02/2023	08/23/2023
10/31/2023	0.10	10/18/2023	11/01/2023	11/22/2023
01/30/2024	0.10	01/17/2024	01/31/2024	02/21/2024

Annual Dividends:
1. Entegris Inc common.

2021	0.32	2022	0.40	2023	0.40
2024	0.10				

ENVISTA HOLDINGS CORP
Annual Report
Consolidated Income Statement, Years Ended Dec. 31
(000):

	2023	2022	2021
			(revised)
Sales	2,566,500	2,569,100	2,508,900
Cost of sales	1,126,000	1,094,300	1,082,400
Gross profit (loss)	1,440,500	1,474,800	1,426,500
Selling, general & administrative	1,056,900	1,055,500	1,019,800
Research & development	93,800	100,100	100,500
Operating profit (loss)	31,500	319,200	306,200
Other income (expense)	(23,000)	3,100	2,400
Interest expense, net	63,400	38,400	54,100
Income (loss) before income taxes	...	21,900	35,000
- U.S.	...	...	...
Income (loss) before income taxes - international	...	262,000	219,500
Income (loss) before income taxes	(54,900)	283,900	254,500
Current federal U.S. income taxes	33,900	42,500	17,700
Current non-U.S. income taxes	44,500	22,400	26,900
Current state & local income taxes	3,900	8,600	4,400
Deferred federal U.S. income taxes	(27,300)	(31,300)	(2,200)
Deferred non-U.S. income taxes	(3,400)	11,300	(57,500)
Deferred state & local income taxes	(6,300)	(7,600)	1,700
Income tax expense (benefit)	45,300	45,900	(9,000)
Income from continuing operations, net of tax	(100,200)	238,000	263,500
Income (loss) from discontinued operations, net of tax	...	5,100	77,000
Net income (loss)	(100,200)	243,100	340,500
Weighted average shares outstanding - basic	166,900	162,900	161,200
Weighted average shares outstanding - diluted	166,900	177,600	177,600
Year end shares outstanding	171,500	163,200	161,600
Earnings (loss) per			

Ⓜ Reclassified to conform with 2022 presentation; Ⓜ As is; Ⓜ Approximately; Ⓜ As of February 13, 2023; Ⓜ As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	456,929	561,559
Restricted cash	...	1,880
Accounts receivable	457,566	536,256
Notes receivable	5,898	4,672
Less allowance for credit losses	6,412	5,443
Raw materials	248,656	337,576
Work-in-process	49,704	60,182
Finished goods	308,691	415,057
Inventories, net	607,051	812,815
Deferred tax charges & refundable income taxes	63,879	47,618
Assets of discontinued operations & other assets held for sale	278,753	...
Assets held-for-sale	...	246,531
Other current assets	113,663	129,297
Total current assets	1,977,327	2,335,185

declared per common share	...	\$12.40	\$11.48
Full-Time Employees (Period End)	13,151	...	...
Total number of employees	13,151	□12,097	□10,944
Number of common stockholders	239	□□349	□□347
Foreign currency translation adjustments	...	(769,886)	(559,969)
Dividends per common share	\$13.33	...	...
Comprehensive income attributable to common shareholders	1,068,507	...	...

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

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

	2023	2022
Cash	1,141,793	...
Money market funds	764,628	...
Cash & cash equivalents	2,095,712	1,906,421
Accounts receivable, gross	1,020,968	867,605
Unearned revenue	1,003,792	...
Allowance for credit losses	17,176	12,225
Accounts receivable, net	...	855,380
Prepaid other	99,790	...
Prepaid expenses	...	79,191
Taxes receivable	167,140	122,166
Restricted cash, current	...	1,734
Other receivables	80,349	109,948
Derivative instruments	43,995	105,693
Contract assets, current	51,991	27,608
Other current assets	468,193	12,798
Assets held for sale	...	84,316
Total current assets	3,567,697	3,305,255
Core systems	29,201,759	11,616,863
Buildings	8,971,547	8,013,672
Leasehold improvements	2,045,523	1,991,060
Construction in progress	1,917,932	1,195,042
Personal property	320,224	1,912,861
IBX equipment	12,603,760	...
Land	1,406,784	1,252,993
Property, plant and equipment, gross	...	...
Software Development Member	1,935,989	...
Property, plant & equipment, gross	...	25,982,491
Less: accumulated depreciation	10,600,926	9,332,957
Property, plant & equipment, net	18,600,833	16,649,534
Operating lease right-of-use assets	1,448,890	1,427,950
Goodwill	5,737,122	5,654,217
Intangible assets, net	1,704,870	1,897,649
Debt issuance costs, net	5,124	...
Deferred tax assets, net	62,238	44,628
Prepaid expenses, non-current	134,204	150,617
Debt issuance costs, net	...	6,831
Deposits	59,698	64,337
Restricted cash	...	93
Derivative instruments	213,024	298,899
Contract assets, non-current	85,912	55,405
Contract costs	422,634	371,306
Equity method investments	468,231	348,145
Other assets, non-current	34,883	35,876
Deferred CCA implementation costs	105,364	...
Total assets	32,650,724	30,310,742
Accounts payable	162,356	115,953
Accrued compensation & benefits	437,403	413,135
Accrued interest	89,718	85,052
Accrued taxes	160,834	131,376

Accrued utilities & security	177,951	115,119
Accrued other	158,356	144,165
Accrued property, plant & equipment	398,216	281,347
Current portion of operating lease liabilities	130,745	139,538
Current portion of finance lease liabilities	138,657	151,420
Current portion of mortgage & loans payable	7,705	9,847
Current portion of senior notes	998,580	...
Deferred revenue, current	124,945	132,090
Customer deposits	16,123	...
Customer deposits	...	15,896
Derivative instruments	93,726	24,868
Dividends payable	13,576	...
Dividends payable, current	...	12,302
Asset retirement obligations	4,565	8,657
Foreign currency forward contract payable	1,186,618	...
Other current liabilities	301,729	57,533
Total current liabilities	3,162,250	1,838,298
Operating lease liabilities, less current portion	1,331,333	1,272,812
Finance lease liabilities, less current portion	2,122,484	2,143,690
Mortgage & loans payable, less current portion	12,062,346	642,708
Senior notes, less current portion	663,263	12,109,539
Asset retirement obligations, non-current	107,994	109,508
Deferred tax liabilities, net	394,085	383,359
Deferred revenue, non-current	154,047	155,334
Accrued taxes	...	59,806
Dividends payable, non-current	12,081	10,446
Customer deposits	2,980	4,998
Derivative instruments	7,608	8,820
Other liabilities	...	65,592
Other non-current liabilities	61,315	...
Accrued taxes, non-current	55,439	...
Total liabilities	...	18,804,910
Redeemable non-controlling interests	25,000	...
Common stock	95	93
Additional paid-in capital	18,595,664	17,320,017
Treasury stock, at cost	56,117	71,966
Accumulated dividends	(8,694,647)	(7,317,570)
Foreign currency translation adjustment ("CTA") gain (loss)	(1,588,193)	(1,838,237)
Unrealized gain (loss) on cash flow hedges	15,583	33,953
Net investment hedge CTA gain (loss)	283,866	415,749
Net actuarial gain (loss) on defined benefit plans	(1,373)	(911)
Accumulated other comprehensive income (loss)	(1,290,117)	(1,389,446)
Retained earnings (accumulated deficit)	3,934,016	2,964,838
Total Equinix Inc. stockholders' equity (deficit)	12,488,894	11,505,966
Non-controlling interests	(395)	(134)
Total stockholders' equity (deficit)	12,488,499	11,505,832

Recent Dividends:

1. Equinix Inc series A preferred.

ExDate	Amt	Declared	Record	Payable
02/23/2021	2.87	02/10/2021	02/24/2021	03/17/2021
05/18/2021	2.87	04/28/2021	05/19/2021	06/16/2021
08/17/2021	2.87	07/28/2021	08/18/2021	09/22/2021
11/16/2021	2.87	11/03/2021	11/17/2021	12/15/2021
03/04/2022	3.10	02/16/2022	03/07/2022	03/23/2022
05/17/2022	3.10	04/27/2022	05/18/2022	06/15/2022
08/16/2022	3.10	07/27/2022	08/17/2022	09/21/2022
11/15/2022	3.10	11/02/2022	11/16/2022	12/14/2022
03/06/2023	3.41	02/15/2023	03/07/2023	03/22/2023
05/23/2023	3.41	05/03/2023	05/24/2023	06/21/2023
08/22/2023	3.41	08/02/2023	08/23/2023	09/20/2023
11/14/2023	4.26	10/25/2023	11/15/2023	12/13/2023

2. Equinix Inc common.

No dividends paid.

Annual Dividends:

1. Equinix Inc series A preferred.

2021	11.48	2022	12.40	2023	14.49
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2. Equinix Inc common.

No dividends paid.

FRESHWORKS INC Annual Report

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

	2023	2022	2021 (revised)
Revenue	596,432	...	...
Revenue	596,432	497,999	371,022
Cost of revenue	103,369	95,772	78,030
Gross profit	493,063	402,227	292,992
Research & development	137,756	135,543	120,407
Sales & marketing	357,781	343,207	260,345
General & administrative	167,698	156,849	117,022
Total operating expenses	663,235	635,599	497,774
Income (loss) from operations	(170,172)	(233,372)	(204,782)
Interest income	45,895	14,771	2,454
Other income (expense) net	46,403	(2,189)	20,849
Interest & other income (expense), net	...	12,582	23,303
Income before income taxes - domestic	(165,144)	(252,261)	(211,844)
Income before income taxes - foreign	41,375	31,471	30,365
Income (loss) before income taxes	(123,769)	(220,790)	(181,479)
Domestic	2,810	...	...
Current domestic provision for income taxes	...	2,137	2,876
Current foreign provision for income taxes	12,179	11,610	9,547
Deferred foreign provision for income taxes	(1,322)	(2,405)	(1,907)
Provision for income taxes	13,667	11,342	10,516
Net income (loss)	(137,436)	(232,132)	(191,995)
Accretion of redeemable convertible preferred stock	...	...	2,646,662
Net income (loss) attributable to common stockholders	(137,436)	(232,132)	(2,838,657)
Weighted average shares outstanding - basic	293,087	284,587	130,652
Weighted average shares outstanding - diluted	293,087	284,587	130,652

Year end shares outstanding	296,695	289,093	273,294	purchase plan	1,298	1,546	Net (gains) losses on asset sales	104,000	...	...
Net income (loss) per share - basic	\$(0.47)	\$(0.82)	\$(21.73)	Other accrued expenses	4,670	4,337	Income (loss) before income taxes	...	41,000	(102,000)
Net income (loss) per share - diluted	\$(0.47)	\$(0.82)	\$(21.73)	Accrued liabilities	...	59,008	- United States	...	358,000	615,000
Full-Time Employees (Period End)	4,900	...	...	Deferred revenue	266,399	205,626	Income (loss) before income taxes - Foreign	...	399,000	513,000
Total number of employees	4,900	5,400	4,600	Income tax payable	722	1,150	Current federal income tax provision (benefit)	37,000	...	1,000
Number of common stockholders	85	...	...	Accrued liabilities - Balancing value	56,608	...	Current state income tax provision (benefit)	26,000	12,000	37,000
Number of class A common stockholders	...	57	79	Total current liabilities	327,214	271,692	Total current income tax provision	240,000	162,000	204,000
Number of class B common stockholders	...	81	217	Operating lease liabilities, non-current	26,795	28,174	Deferred federal income tax provision (benefit)	...	(28,000)	(362,000)
Provision for income taxes	13,667	...	...	Other liabilities	30,501	28,532	Deferred foreign income tax provision (benefit)	...	46,000	(23,000)
Other Non-Operating Income/Expense	508	...	...	Total liabilities	384,510	328,398	Deferred state income tax provision (benefit)	...	10,000	(86,000)
				Class A common stock	2	2	Total deferred income tax provision (benefit)	(230,000)	28,000	(471,000)
				Class B common stock	1	1	United States & foreign tax expense (benefit)	10,000	190,000	(267,000)
				Additional paid-in capital	4,713,522	4,562,319	Net income (loss)	(687,000)	209,000	780,000
				Accumulated other comprehensive income (loss)	(754)	(7,431)	Less: minority shareholders' net income	(2,000)	(7,000)	(16,000)
				Retained earnings (accumulated deficit)	(3,640,509)	(3,503,073)	Goodyear Tire & Rubber Company net income (loss)	(689,000)	202,000	764,000
				Total stockholders' equity (deficit)	1,072,262	1,051,818	Weighted average shares outstanding - basic	285,000	284,000	261,000
				Total Equity	1,072,262	...	Weighted average shares outstanding - diluted	285,000	286,000	264,000

□ Shares increased due to the effect of conversion of redeemable convertible preferred stock into common stock upon initial public offering & issuance of common stock upon initial public offering;
 □ As Is; □ Approximately; □ As of February 16, 2023; □ As of February 16, 2022

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

	2023	2022
Cash & cash equivalents	488,121	304,083
Marketable securities	699,506	843,405
Accounts receivable, gross	105,741	77,098
Allowance for doubtful accounts	8,562	6,628
Accounts receivable, net	97,179	70,470
Deferred contract acquisition costs	22,908	20,139
Prepaid expenses & other current assets	47,832	38,913
Total current assets	1,355,546	1,277,010
Computers	17,188	16,552
Capitalized internal-use software	28,259	20,230
Office equipment	4,357	3,744
Furniture & fixtures	8,886	8,881
Motor vehicles	808	1,158
Leasehold improvements	5,768	5,654
Construction in progress	751	224
Total property & equipment	66,017	56,443
Less: accumulated depreciation & amortization	...	32,304
Less: accumulated depreciation	43,270	...
Property & equipment, net	22,747	24,139
Operating lease right-of-use assets	32,749	33,024
Deferred contract acquisition costs, noncurrent	19,764	19,536
Intangible assets, net	...	303
Goodwill	6,181	6,181
Deferred tax assets	10,013	8,689
Other assets	9,772	11,334
Total assets	1,456,772	1,380,216
Accounts payable	3,485	5,908
Accrued compensation	20,976	20,192
Accrued third-party cloud infrastructure expenses	...	2,752
Accrued reseller commissions	9,641	7,731
Accrued advertising & marketing expenses	2,095	4,465
Advanced payments from customers	4,265	3,480
Accrued taxes	10,964	7,730
Operating lease liabilities, current	2,699	6,775
Contributions withheld for employee stock	...	...

Recent Dividends:

1. Freshworks Inc class A common.

No dividends paid.

2. Freshworks Inc class B common.

No dividends paid.

Annual Dividends:

1. Freshworks Inc class A common.

No dividends paid.

2. Freshworks Inc class B common.

No dividends paid.

GOODYEAR TIRE & RUBBER CO.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Total revenues	20,066,000	...	...
Net sales	20,066,000	20,805,000	17,478,000
Cost of goods sold	16,557,000	16,953,000	13,692,000
Selling, administrative & general expense	2,814,000	2,798,000	2,699,000
Rationalizations	502,000	129,000	93,000
Interest expense before capitalization	539,000	470,000	403,000
Capitalized interest	27,000	19,000	16,000
Interest Expense on Financial Lease	20,000	...	...
Liabilities	532,000	451,000	387,000
Interest expense - Non-service related pension & other postretirement benefits costs	(148,000)	(178,000)	(92,000)
Interest income on a favorable indirect tax ruling in Brazil	...	...	48,000
Financing fees & financial instruments expense	59,000	40,000	39,000
Net foreign currency exchange gains (losses)	(87,000)	(12,000)	(29,000)
General & product liability expense - discontinued products	6,000	5,000	...
Royalty income	30,000	27,000	24,000
Net gains (losses) on asset sales	...	122,000	20,000
Interest income	84,000	34,000	24,000
Transaction costs	...	...	40,000
Other legal claims	...	14,000	...
Miscellaneous income (expense)	(26,000)	(9,000)	(10,000)

Income (loss) before income taxes	...	41,000	(102,000)
- United States	...	358,000	615,000
Income (loss) before income taxes - Foreign	...	399,000	513,000
Current federal income tax provision (benefit)	37,000	...	1,000
Current foreign income taxes	177,000	150,000	166,000
Current state income tax provision (benefit)	26,000	12,000	37,000
Total current income tax provision	240,000	162,000	204,000
Deferred federal income tax provision (benefit)	...	(28,000)	(362,000)
Deferred foreign income tax provision (benefit)	...	46,000	(23,000)
Deferred state income tax provision (benefit)	...	10,000	(86,000)
Total deferred income tax provision (benefit)	(230,000)	28,000	(471,000)
United States & foreign tax expense (benefit)	10,000	190,000	(267,000)
Net income (loss)	(687,000)	209,000	780,000
Less: minority shareholders' net income	(2,000)	(7,000)	(16,000)
Goodyear Tire & Rubber Company net income (loss)	(689,000)	202,000	764,000
Weighted average shares outstanding - basic	285,000	284,000	261,000
Weighted average shares outstanding - diluted	285,000	286,000	264,000
Year end shares outstanding	283,786	282,896	281,793
Income (loss) per share-continuing operations-basic	\$(2.42)	...	...
Net income (loss) per share-basic	\$(2.42)	\$0.71	\$2.92
Income (loss) per share-continuing operations-diluted	\$(2.42)	...	...
Net income (loss) per share -diluted	\$(2.42)	\$0.71	\$2.89
Full-Time Employees (Period End)	71,000	...	...
Total number of employees	71,000	74,000	72,000
Number of common stockholders	10,337	12,009	12,295
Foreign currency translation adjustments	...	(275,000)	...
Inc from cont operations after income tax	(687,000)	...	...
Goodyear Comprehensive Income (Loss)	(649,000)	...	...
Goodwill Impairment	230,000	...	...

□ Shares increased due to the effect of common stock issued during the year, and stock issued from treasury; □ As is; □ Approximately

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

2023 2022

businesses and assets	5,000	...	...	Accrued insurance	...	68,000	Other	397,000	...		
Foreign currency translation adjustments	(372,000)	302,000	...	Accrued interest	217,000	122,000	Financing leases	99,000	...		
Other (income) expense	(840,000)	...	...	North American Refractory Company buyout	...	1,325,000	Recent Dividends:				
Interest and other financial charges	765,000	...	...	Other accrued expenses	...	1,143,000	1. Honeywell International Inc common.				
Comprehensive income attributable to Honeywell	4,998,000	...	...	Income Taxes	680,000	...	ExDate	Amt	Declared	Record	Payable
Equity income of affiliated companies	100,000	...	...	Other (primarily operating expenses)	808,000	...	02/25/2021	0.93	02/12/2021	02/26/2021	03/12/2021
Foreign Exchange	(9,000)	...	...	Other Accrued liabilities-balancing	911,000	...	05/13/2021	0.93	04/26/2021	05/14/2021	06/04/2021
Other, net	39,000	...	...	Other taxes	176,000	...	08/12/2021	0.93	07/30/2021	08/13/2021	09/03/2021
Net expense related to the NARCO Buyout and HWI Sale	11,000	...	...	Accrued liabilities	...	9,162,000	11/10/2021	0.98	10/01/2021	11/12/2021	12/03/2021
				Current maturities of long-term debt	86,000	...	02/24/2022	0.98	02/11/2022	02/25/2022	03/11/2022
				Total current liabilities	18,539,000	19,938,000	05/12/2022	0.98	04/25/2022	05/13/2022	06/03/2022
				Notes	...	12,565,000	08/11/2022	0.98	07/29/2022	08/12/2022	09/02/2022
				Floating rate notes	16,463,000	...	11/09/2022	1.03	09/30/2022	11/11/2022	12/02/2022
				Euro notes	...	4,269,000	02/23/2023	1.03	02/10/2023	02/24/2023	03/10/2023
				Industrial development bond obligations	...	22,000	05/11/2023	1.03	04/24/2023	05/12/2023	06/02/2023
				Debentures	...	252,000	08/10/2023	1.03	07/28/2023	08/11/2023	09/01/2023
				Other long-term debt	...	265,000	11/09/2023	1.08	09/29/2023	11/10/2023	12/01/2023
				Fair value of hedging instruments	...	(287,000)					
				Debt issuance costs	...	(233,000)					
				Less - current portion	...	1,730,000					
				Deferred income taxes	2,094,000	2,093,000					
				Postretirement benefit obligations other than pensions	134,000	146,000					
				Asbestos related liabilities	1,490,000	1,180,000					
				Income taxes	...	1,939,000					
				Pension & other employee related	1,342,000	1,306,000					
				Deferred income	1,171,000	1,334,000					
				Operating lease liabilities	897,000	775,000					
				Environmental costs	414,000	393,000					
				Insurance	248,000	289,000					
				Product warranties & performance guarantees	37,000	38,000					
				Asset retirement obligations	17,000	24,000					
				Other liabilities	...	371,000					
				Other liabilities	1,742,000	...					
				Redeemable noncontrolling interest	...	7,000					
				Capital - common stock issued	958,000	958,000					
				Capital - additional paid in capital	9,062,000	8,564,000					
				Common stock held in treasury, at cost	38,008,000	34,443,000					
				Cumulative foreign exchange translation adjustment	(3,101,000)	(2,832,000)					
				Pension & other postretirement benefit adjustments	...	(648,000)					
				Fair value adjustments of available for sale investments	...	(7,000)					
				Fair value adjustments of designated cash flow hedges	...	12,000					
				Change in fair value of available for sale investments	(2,000)	...					
				Change in fair value of cash flow hedges	23,000	...					
				Minimum pension liability	(1,055,000)	...					
				Accumulated other comprehensive income (loss)	(4,135,000)	(3,475,000)					
				Retained earnings	47,979,000	45,093,000					
				Total Honeywell International Inc. shareowners' equity	15,856,000	16,697,000					
				Noncontrolling interest	578,000	622,000					
				Total shareowners' equity	16,434,000	17,319,000					
				Redeemable noncontrolling interest	7,000	...					

□ As reported by the Company; □ As is; □ Approximately

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

	2023	2022
Cash & cash equivalents	7,925,000	9,627,000
Short-term investments	170,000	483,000
Trade accounts receivable	7,853,000	7,766,000
Less: allowances	323,000	326,000
Accounts receivable, net	7,530,000	7,440,000
Raw materials	1,704,000	1,407,000
Work in process	1,217,000	1,049,000
Finished products	3,257,000	3,082,000
Total inventories	6,178,000	5,538,000
Inventories	...	5,538,000
Other current assets	1,699,000	1,894,000
Total current assets	23,502,000	24,982,000
Investments & long-term receivables	939,000	945,000
Land & improvements	211,000	216,000
Machinery & equipment	10,717,000	10,383,000
Buildings & improvements	3,528,000	3,394,000
Construction in progress	878,000	769,000
Property, plant & equipment, gross	15,334,000	14,762,000
Less-accumulated depreciation - property, plant & equipment	9,674,000	9,291,000
Property, plant & equipment - net	5,660,000	5,471,000
Goodwill	18,049,000	17,497,000
Other intangible assets - net	3,231,000	3,222,000
Insurance recoveries for asbestos related liabilities	170,000	224,000
Deferred income taxes	392,000	421,000
Other assets	9,582,000	9,513,000
Total assets	61,525,000	62,275,000
Accounts payable	6,849,000	6,329,000
Commercial paper & other short-term borrowings	2,085,000	2,717,000
Current maturities of long-term debt - Balancing value	1,710,000	...
Current maturities of long-term debt	1,796,000	1,730,000
Accrued customer advances & deferred income	3,499,000	3,555,000
Accrued compensation, benefit & other employee related	1,322,000	1,218,000
Accrued repositioning	...	309,000
Accrued asbestos related liabilities	...	110,000
Accrued income taxes	...	549,000
Accrued other taxes	...	174,000
Accrued environmental costs	...	222,000
Operating lease liabilities	196,000	192,000
Accrued product warranties & performance guarantees	7,809,000	175,000

Annual Dividends:

1. Honeywell International Inc common.

2021.....3.77 2022.....3.97 2023.....4.17

ILLUMINA INC

Annual Report

Consolidated Income Statement, Years Ended (\$):

	12/31/23	01/01/23	01/02/22 (revised)
Product revenue	3,787,000,000	3,953,000,000	3,968,000,000
Service revenue	717,000,000	...	...
Service & other revenue	...	631,000,000	558,000,000
Total revenue	4,504,000,000	4,584,000,000	4,526,000,000
Cost of product revenue	1,177,000,000	1,144,000,000	1,060,000,000
Cost of service & other revenue	392,000,000	295,000,000	241,000,000
Amortization of acquired intangible assets	191,000,000	173,000,000	71,000,000
Total cost of revenue	1,760,000,000	1,612,000,000	1,372,000,000
Gross profit	2,744,000,000	2,972,000,000	3,154,000,000
Research & development expense	1,354,000,000	1,321,000,000	1,185,000,000
Selling, general & administrative expense	1,612,000,000	1,297,000,000	2,092,000,000
Legal contingency & settlement expense	20,000,000	619,000,000	...
Goodwill impairment expense	827,000,000	3,914,000,000	...
Total operating expense	3,813,000,000	7,151,000,000	3,277,000,000
Income (loss) from operations	(1,069,000,000)	(4,179,000,000)	(123,000,000)
Interest income	58,000,000	11,000,000	...
Interest expense	77,000,000	26,000,000	61,000,000
Other income (expense), net	(29,000,000)	(142,000,000)	1,068,000,000
Total other income (expense), net	(48,000,000)	(157,000,000)	1,007,000,000
Income (loss) before income taxes	...	...	...
- U.S.	(1,735,000,000)	(4,942,000,000)	(115,000,000)
Income (loss) before income taxes - foreign	618,000,000	606,000,000	999,000,000
Income (loss) before income taxes	(1,117,000,000)	(4,336,000,000)	884,000,000
Current federal tax provision (benefit)	(5,000,000)	(11,000,000)	54,000,000
Current state tax provision (benefit)	6,000,000	27,000,000	37,000,000
Current foreign tax provision (benefit)	77,000,000	75,000,000	107,000,000
Total current tax provision (benefit)	78,000,000	91,000,000	198,000,000
Deferred federal	...	...	...

Other long-term liabilities	16,025,000	16,360,000	(benefit)	47,864	52,191	(251,367)	Other assets	3,608	847
Total liabilities	1,773,676,000	1,825,456,000	Deferred state income tax expense	24,693	13,548	(81,927)	Total assets	471,073	1,100,519
Common stock	123,000	126,000	Total deferred income tax expense	72,557	65,739	(333,294)	Accounts payable	7,830	483
Additional paid-in capital	1,089,466,000	1,124,610,000	Income tax expense (benefit)	83,490	77,357	(327,791)	Accrued research & development costs	21,331	5,258
Retained earnings (accumulated deficit)	(235,397,000)	(47,744,000)	Income (loss) from continuing operations	175,065	528,448	528,448	Accrued compensation & benefits	19,937	12,268
Accumulated other comprehensive income (loss), net of tax	33,907,000	51,563,000	Net income (loss) attributable to noncontrolling interest	29,320	...	...	Other accrued expenses & other current liabilities	...	4,432
Total stockholders' equity	888,099,000	1,128,555,000	Net income (loss) attributable to Ironwood Pharmaceuticals, Inc.	(1,002,239)	...	...	Accrued expenses & other current liabilities	...	16,700
Total Equity	888,099,000	...	Weighted average shares outstanding - basic	155,435	154,366	162,245	Current portion of 2026 Notes	199,560	...

Recent Dividends:**1. Iridium Communications Inc 7.00% series A cumulative convertible preferred.**

No dividends paid.

2. Iridium Communications Inc common.

ExDate	Amt	Declared	Record	Payable
03/14/2023	0.13	12/08/2022	03/15/2023	03/30/2023
06/14/2023	0.13	05/04/2023	06/15/2023	06/30/2023
09/14/2023	0.13	09/05/2023	09/15/2023	09/29/2023
12/14/2023	0.13	12/01/2023	12/15/2023	12/29/2023

3. Iridium Communications Inc series B convertible preferred.

No dividends paid.

Annual Dividends:**1. Iridium Communications Inc 7.00% series A cumulative convertible preferred.**

No dividends paid.

2. Iridium Communications Inc common.

2023.....0.52

3. Iridium Communications Inc series B convertible preferred.

No dividends paid.

IRONWOOD PHARMACEUTICALS INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31**

(\$000):

	2023	2022	2021 (revised)
Collaborative arrangements revenue	442,735	410,596	412,784
Sale of active pharmaceutical ingredient	...	...	969
Total revenues	442,735	410,596	413,753
Research & development expense	116,085	44,265	70,405
Selling, general & administrative expense	158,314	115,994	111,133
Restructuring expenses	18,317	...	(44)
Total cost & expenses	1,388,165	160,259	181,494
Income (loss) from operations	(945,430)	250,337	232,259
Interest expense	21,629	7,598	31,150
Interest & investment income	18,971	9,501	726
Gain (loss) on derivatives	19	182	(1,178)
Other income (expense), net	(2,639)	2,085	(31,602)
Income (loss) from continuing operations, before income taxes	(948,069)	252,422	200,657
Current state income tax expense	10,587	11,618	5,503
Foreign	346	...	...
Total current income tax expense (benefit)	10,933	11,618	5,503
Deferred federal income tax expense	...	...	...

Net income (loss) attributable to Ironwood Pharmaceuticals, Inc.	(1,002,239)	...	...
Weighted average shares outstanding - basic	155,435	154,366	162,245
Weighted average shares outstanding - diluted	155,435	186,312	164,418
Year end shares outstanding	156,354	154,027	162,036
Earnings (loss) per share from continuing operations - basic	\$(6.45)	...	...
Net earnings (loss) per share - basic	\$(6.45)	\$1.13	\$3.26
Earnings (loss) per share from continuing operations - diluted	\$(6.45)	...	...
Net earnings (loss) per share - diluted	\$(6.45)	\$0.96	\$3.21
Full-Time Employees (Period End)	267	...	...
Total number of employees	267	219	219
Number of class A common stockholders	29	34	42
Acquired in-process research and development	1,095,449	...	...
[□] Reclassified to conform with 2022 presentation; [□] 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	92,154	656,203	
Accounts receivable, net	129,122	115,458	
Prepaid expenses & other current assets	12,012	7,715	
Restricted cash	...	1,250	
Total current assets	233,288	780,626	
Restricted cash, net of current portion	...	485	
Accounts receivable, net of current portion	...	14,589	
Software	1,652	5,414	
Leasehold improvements	7,407	7,407	
Laboratory equipment	1,327	1,327	
Furniture & fixtures	1,747	1,542	
Computer & office equipment	2,341	1,362	
Property & equipment, gross	14,474	17,052	
Less: accumulated depreciation & amortization	8,889	10,764	
Property & equipment, net	5,585	6,288	
Operating lease right-of-use assets	12,586	14,023	
Deferred tax assets	212,324	283,661	
Intangible assets, net	3,682	...	

Other accrued expenses & other current liabilities	...	4,432	
Accrued expenses & other current liabilities	...	16,700	
Current portion of 2026 Notes	199,560	...	
Current portion of operating lease liabilities	3,126	3,065	
Note hedge warrants	...	19	
Other	8,817	...	
Accrued taxes	1,244	...	
Accrued expenses and other current liabilities - Balancing value	44,254	...	
Total current liabilities	276,101	25,525	
Long-term debt, net of current portion	300,000	...	
Operating lease obligations, net of current portion	14,543	16,599	
Convertible senior notes, net of current portion	198,309	396,251	
Other liabilities	28,415	9,766	
Class A common stock	156	154	
Additional paid-in capital	1,355,195	1,348,600	
Retained earnings (accumulated deficit)	(1,698,615)	(696,376)	
Accumulated other comprehensive income (loss)	(3,031)	...	
Total Ironwood Pharmaceuticals, Inc. stockholders' equity (deficit)	(346,295)	652,378	
Total stockholders' equity (deficit)	(346,295)	652,378	

Recent Dividends:**1. Ironwood Pharmaceuticals Inc convertible preferred.**

No dividends paid.

2. Ironwood Pharmaceuticals Inc class A common.

No dividends paid.

3. Ironwood Pharmaceuticals Inc class B common.

No dividends paid.

Annual Dividends:**1. Ironwood Pharmaceuticals Inc convertible preferred.**

No dividends paid.

2. Ironwood Pharmaceuticals Inc class A common.

No dividends paid.

3. Ironwood Pharmaceuticals Inc class B common.

No dividends paid.

KRAFT HEINZ CO (THE)**Annual Report****Consolidated Income Statement, Years Ended (\$Millions):**

	12/30/23	12/31/22	12/25/21 (revised)
Net sales	26,640	26,485	26,042
Cost of products sold	17,714	...	...
Cost of products sold	17,714	18,363	17,360
Gross profit	8,926	8,122	8,682
Selling, general & administrative expenses, excluding impairment losses	3,692	3,575	3,588
Goodwill impairment losses	510	444	318
Intangible asset impairment losses	152	469	1,316
Selling, general & administrative	...	...	...

Interest expense	(2,041)	4,146	2,738	Prepaid expenses & other			amortization	...	253,000	282,000
Other income				current assets	36,430	29,052	Selling, general &			
(expense), net	545	(1,109)	(452)	Total current assets	367,946	379,167	administrative			
Income (loss)				Production equipment &			expenses, including			
before income taxes				software	159,950	149,787	stock-based			
- domestic	55,069	30,362	24,003	Leasehold improvements	13,519	12,416	compensation	245,000	...	...
Income (loss)				Office furniture &			Selling, general &			
before income taxes				equipment	...	1,760	administrative,			
- foreign	159,787	151,750	73,623	Computer & test			including			
Income (loss)				equipment	1,933	...	stock-based			
before income taxes				Property & equipment,			compensation &			
& equity in net				gross	175,402	163,963	transaction costs	433,000	432,000	442,000
loss of an				Accumulated depreciation			Depreciation &			
unconsolidated				& amortization	125,856	116,349	amortization			
affiliate	214,856	182,112	97,626	Property & equipment,			expenses	230,000	262,000	267,000
Current income				less accumulated			Litigation			
taxes provision				depreciation	49,546	47,614	settlement, net of			
(benefit) - federal	10,331	748	445	Operating lease			recoveries	...	67,000	95,000
Current income				right-of-use assets	14,487	17,590	Total operating			
taxes provision				Intangible assets, net of			cost & expenses	908,000	1,014,000	1,086,000
(benefit) - state	1,059	265	45	amortization	20,974	25,070	Operating income			
Current income				Goodwill	315,358	315,358	(loss)	73,000	(39,000)	(98,000)
taxes provision				Deferred income taxes	57,762	...	Interest expense			
(benefit) - foreign	3,019	3,637	1,538	Other long-term assets	14,821	13,914	(including			
Total current				Total assets	840,894	798,713	amortization of			
income taxes				Accounts payable	34,487	42,036	deferred loan fees)	206,000	133,000	117,000
provision (benefit)	14,409	4,650	2,028	Contract liability under			Share of earnings			
Deferred income				ASC 606	...	17,666	(losses) of			
taxes provision				Liability for			affiliate	1,155,000	1,326,000	1,194,000
(benefit) - federal	(56,323)	...	...	non-cancelable contracts	11,418	10,498	Gain (loss) on			
Deferred income				Current portion of			dilution of			
taxes provision				operating lease			investment in			
(benefit) - foreign	(2,291)	(1,420)	(324)	liabilities	5,571	6,454	affiliate	(60,000)	(63,000)	(102,000)
Total deferred				Liability for production			Realized &			
income taxes				materials	...	6,002	unrealized gains			
provision (benefit)	(58,614)	(1,420)	(324)	Other accrued liabilities	6,997	7,847	(losses) on			
Provision (benefit)				Accrued payroll	36,048	48,467	financial			
for income taxes	(44,205)	3,230	1,704	obligations	26,865	36,870	instruments, net	(101,000)	334,000	67,000
Net income (loss)	259,061	178,882	95,922	Contract liabilities	5,304	...	Gain (loss) on			
Weighted average				Foreign, VAT, and other			dispositions, net	...	179,000	12,000
shares outstanding				taxes payable	6,758	...	Other income			
- basic	137,694	137,321	136,619	Total current liabilities	97,400	127,373	(expense), net	27,000	(70,000)	(6,000)
Weighted average				Principal amount	...	130,000	Earnings (loss)			
shares outstanding				Unamortized original			before income taxes	888,000	1,534,000	950,000
- diluted	139,790	140,667	142,143	issuance discount & debt			Current federal			
Year end shares				costs	...	(1,248)	income tax expense			
outstanding	137,340	137,099	137,239	Long-term debt, net of			(benefit)	30,000	222,000	233,000
Income (loss) per				current portion			Current state &			
share bef extraord				Long-term operating lease			local income tax			
item - basic	\$1.88	...	...	liabilities, net of			expense (benefit)	...	1,000	...
Net income (loss)				current portion	10,739	13,618	Current Tax - State			
per share - basic	\$1.88	\$1.30	\$0.70	Other long-term			& Local	2,000	...	...
Income (loss) per				liabilities	40,735	41,807	Total current			
sh bef extraord				Total liabilities	148,874	311,550	income tax expense			
item - diluted	\$1.85	...	...	Common stock	1,373	1,371	(benefit)	32,000	223,000	233,000
Net income (loss)				Paid-in capital	545,586	599,300	Deferred federal			
per share - diluted	\$1.85	\$1.27	\$0.67	Retained earnings			income tax expense			
Number of full-time				(accumulated deficit)	147,967	(111,094)	(benefit)	160,000	51,000	(4,000)
employees	1,156	...	...	Accumulated other			Deferred state &			
Total number of				comprehensive income			local income tax			
employees	1,156	949	856	(loss)	(2,906)	(2,414)	expense (benefit)	...	3,000	(11,000)
Number of common				Total stockholders'			Deferred Tax -			
stockholders	160	177	182	equity	692,020	487,163	State & Local	8,000	...	...
Foreign currency				Total Equity	692,020	...	Total deferred			
translation							income tax expense			
adjustments	...	(1,554)	(75)				(benefit)	168,000	54,000	(15,000)
Cost of revenue	222,484	...	...				Income tax expense			
							(benefit)	200,000	277,000	218,000
							Net earnings (loss)	688,000	1,257,000	732,000
							Net earnings (loss)			
							attributable to			
							Liberty Broadband			
							Corporation			
							shareholders	688,000	1,257,000	732,000
							Weighted average			
							shares outstanding			
							- basic	146,000	157,000	185,000
							Weighted average			
							shares outstanding			
							- diluted	147,000	158,000	186,000
							Year end shares			
							outstanding	143,964	146,597	170,632
							Earnings (loss)			
							attributable to			

□ As is; □ Approximately; □ As of February 13, 2023; □ As of February 17, 2022

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

	12/30/23	12/31/22
Cash & cash equivalents	128,317	145,722
Accounts receivable	104,373	94,018
Accounts receivable, net	104,373	...
Accounts receivable, net of allowance for credit losses	...	94,018
Work in progress	65,396	58,269
Finished goods	33,430	52,106
Inventories - Balancing value	98,826	...
Inventories, net	...	110,375

Recent Dividends:

1. Lattice Semiconductor Corp common.

No dividends paid.

Annual Dividends:

1. Lattice Semiconductor Corp common.

No dividends paid.

LIBERTY BROADBAND CORP

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021
			(revised)
Software sales	981,000	...	...
Revenue	981,000	975,000	988,000
Operating expense (exclusive of depreciation &			

series A, B & C common shares from continuing operations - basic	\$4.71	...	...	Goodwill	755,000	755,000	Assets	4,853	...	...
Net earnings (loss) per series A, B & C common shares - basic	\$4.71	\$8.01	\$3.97	Cable certificates	550,000	550,000	Net sales	2,362,657	2,513,897	2,079,928
Earnings (loss) attributable to series A, B & C common shares from continuing operations - diluted	\$4.68	...	...	Other intangible assets not subject to amortization	40,000	37,000	Cost of sales	1,462,416	1,506,984	1,308,002
Net earnings (loss) per series A, B & C common shares - diluted	\$4.68	\$7.96	\$3.93	Intangible assets subject to amortization, net	461,000	516,000	Gross profit	900,241	1,006,913	771,926
Full-Time Employees (Period End)	1,900	...	...	Other assets, net	236,000	180,000	Selling, general & administrative expenses	354,655	344,813	275,457
Total number of employees	1,900	1,900	...	Total assets	15,641,000	15,142,000	Research & development expenses	102,429	95,602	65,940
Number of series A common stockholders	...	637	659	Accounts payable & accrued liabilities	86,000	92,000	Amortization of intangibles	65,794	55,695	42,729
Number of series B common stockholders	...	77	81	Deferred revenue	30,000	20,000	Restructuring, impairment, & other charges	...	9,977	2,158
Number of series C common stockholders	...	2,129	2,155	Current portion of debt	3,000	1,376,000	Restructuring expense	16,501	...	...
Comprehensive earnings (loss) attributable to Liberty Broadband shareholders	731,000	...	...	Indemnification obligation	...	50,000	Total operating expenses	539,379	506,087	386,284
Number of Common Shareholders	2,771	...	...	Other current liabilities	59,000	137,000	Operating income	360,862	500,826	385,642
				Total current liabilities	178,000	1,675,000	Interest expense	39,866	26,216	18,527
				Margin loan facility	...	1,400,000	Foreign exchange gain (loss)	(12,299)	(24,359)	(17,158)
				Exchangeable senior debentures	...	1,373,000	Other income (expense), net	19,901	(7,207)	(8,932)
				Senior notes	3,733,000	628,000	Income (loss) before income taxes - domestic	...	32,462	13,746
				Senior credit facility	...	397,000	Income (loss) before income taxes - foreign	...	410,582	327,279
				Wells Fargo note payable	...	5,000	Income (loss) before income taxes	328,598	443,044	341,025
				Deferred financing costs	...	(2,000)	Current federal income taxes expense (benefit)	8,188	12,423	4,832
				Total debt	...	3,801,000	Current state income taxes expense (benefit)	2,880	2,183	1,401
				Debt classified as current	...	1,376,000	Current foreign income taxes expense (benefit)	57,999	77,551	59,006
				Long-term debt, net	...	2,425,000	Total current income taxes expense (benefit)	69,067	92,157	65,239
				Obligations under finance leases & tower obligations, excluding current portion	83,000	86,000	Federal and State	1,751	...	...
				Long-term deferred revenue	65,000	63,000	Deferred federal & state income taxes expense (benefit)	...	(9,182)	(9,658)
				Deferred income tax liabilities	2,216,000	2,040,000	Deferred foreign income taxes expense (benefit)	(1,705)	(13,237)	1,638
				Preferred stock	202,000	202,000	Total deferred income taxes expense (benefit)	46	(22,419)	(8,020)
				Other liabilities	141,000	150,000	Income taxes	69,113	69,738	57,219
				Total liabilities	6,618,000	6,641,000	Net income (loss)	259,485	373,306	283,806
				Series C common stock	1,000	1,000	Weighted average shares outstanding - basic	24,854	24,734	24,603
				Additional paid-in capital	3,107,000	3,318,000	Weighted average shares outstanding - diluted	25,102	24,986	24,932
				Accumulated other comprehensive earnings (loss), net of taxes	52,000	9,000	Year end shares outstanding	24,913	24,760	24,686
				Retained earnings (accumulated deficit)	5,843,000	5,155,000	Income (loss) per share from continuing operations - basic	\$10.44	...	...
				Total stockholders' equity	9,003,000	8,483,000	Net income (loss) per share - basic	\$10.44	\$15.09	\$11.54
				Non-controlling interests	20,000	18,000	Income (loss) per share from continuing operations - diluted	\$10.34	\$14.94	\$11.38
				Total equity (deficit)	9,023,000	8,501,000	Number of full time employees	17,000	...	...
							Total number of employees	17,000	18,000	17,000
							Number of common stockholders	55	55	56

Reclassified to conform with 2022 presentation; 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	158,000	375,000
Trade & other receivables, gross	183,000	205,000
Allowance for credit losses	5,000	4,000
Trade and other receivables, net of allowance for doubtful accounts of \$10 and \$20, respectively	178,000	...
Trade & other receivables, net	...	201,000
Prepaid & other current assets	94,000	84,000
Total current assets	430,000	660,000
Investments in Legacy Charter ("Charter"), accounted for using the equity method	12,116,000	11,433,000
Land	16,000	16,000
Buildings	108,000	105,000
Telephony transmission equipment & distribution facilities	832,000	810,000
Cable transmission equipment & distribution facilities	118,000	108,000
Support equipment & systems	112,000	106,000
Fiber optic cable systems	128,000	73,000
Other property & equipment	1,583,000	52,000
Construction in progress	197,000	126,000
Other	72,000	...
Property & equipment, gross	...	1,396,000
Less: accumulated depreciation	530,000	385,000
Property & equipment, net	1,053,000	1,011,000

Long-term debt, net	2,425,000	2,425,000
Obligations under finance leases & tower obligations, excluding current portion	83,000	86,000
Long-term deferred revenue	65,000	63,000
Deferred income tax liabilities	2,216,000	2,040,000
Preferred stock	202,000	202,000
Other liabilities	141,000	150,000
Total liabilities	6,618,000	6,641,000
Series C common stock	1,000	1,000
Additional paid-in capital	3,107,000	3,318,000
Accumulated other comprehensive earnings (loss), net of taxes	52,000	9,000
Retained earnings (accumulated deficit)	5,843,000	5,155,000
Total stockholders' equity	9,003,000	8,483,000
Non-controlling interests	20,000	18,000
Total equity (deficit)	9,023,000	8,501,000

Including fair value - current portion of debt: \$1,373,000,000

- Recent Dividends:**
- Liberty Broadband Corp subscription rights to purchase shares of series C common stock.**
No dividends paid.
 - Liberty Broadband Corp series B common.**
No dividends paid.
 - Liberty Broadband Corp series C common.**
No dividends paid.
 - Liberty Broadband Corp series A common.**
No dividends paid.
- Annual Dividends:**
- Liberty Broadband Corp subscription rights to purchase shares of series C common stock.**
No dividends paid.
 - Liberty Broadband Corp series B common.**
No dividends paid.
 - Liberty Broadband Corp series C common.**
No dividends paid.
 - Liberty Broadband Corp series A common.**
No dividends paid.

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

	12/30/23	12/31/22	01/01/22 (revised)
Total revenues	2,362,657	...	...
Restructuring Charges & Provisions	11,648	...	...
Impairment - Fixed	...	...	...

Income (loss) before income taxes - domestic	...	32,462	13,746
Income (loss) before income taxes - foreign	...	410,582	327,279
Income (loss) before income taxes	328,598	443,044	341,025
Current federal income taxes expense (benefit)	8,188	12,423	4,832
Current state income taxes expense (benefit)	2,880	2,183	1,401
Current foreign income taxes expense (benefit)	57,999	77,551	59,006
Total current income taxes expense (benefit)	69,067	92,157	65,239
Federal and State	1,751	...	...
Deferred federal & state income taxes expense (benefit)	...	(9,182)	(9,658)
Deferred foreign income taxes expense (benefit)	(1,705)	(13,237)	1,638
Total deferred income taxes expense (benefit)	46	(22,419)	(8,020)
Income taxes	69,113	69,738	57,219
Net income (loss)	259,485	373,306	283,806
Weighted average shares outstanding - basic	24,854	24,734	24,603
Weighted average shares outstanding - diluted	25,102	24,986	24,932
Year end shares outstanding	24,913	24,760	24,686
Income (loss) per share from continuing operations - basic	\$10.44	...	...
Net income (loss) per share - basic	\$10.44	\$15.09	\$11.54
Income (loss) per share from continuing operations - diluted	\$10.34	...	...
Net income (loss) per share - diluted	\$10.34	\$14.94	\$11.38
Number of full time employees	17,000	...	...
Total number of employees	17,000	18,000	17,000
Number of common stockholders	55	55	56

□ As is; □ Approximately; □ As of February 14, 2023; □ As of February 15, 2022

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

	2023	2022
Cash & cash equivalents	313,992	354,032
Trade accounts receivable, gross	295,001	297,068
Less allowance	621	876
Trade accounts receivable, net	294,380	296,192
Sales & income taxes receivables	40,240	15,561
Other accounts receivable	306,166	351,993
Accounts receivable, net	127,126	160,442
Raw materials	144,407	158,082
Finished goods	...	131,946
Spare parts & other inventories	142,628	450,470
Spare parts and other inventories	414,161	...
Prepaid expenses & deposits	23,461	...
Prepaid expenses & other current assets	...	21,680
Current assets of discontinued operations	35,125	...
Other Receivables	11,786	...
Total current assets	1,092,905	1,178,175
Land	...	90,202
Buildings	402,271	354,048
Production & other equipment	2,936,192	2,243,571
Land-NBV	86,693	...
Production and other equipment	2,447,228	...
Less: accumulated depreciation	1,526,255	1,346,499
Property, plant & equipment, net	1,409,937	1,341,322
Investment in joint ventures	41,665	45,635
Amortizable intangible assets, net	...	61,497
Goodwill	35,381	30,937
Operating lease right-of-use assets	11,725	15,049
Pension asset	5,588	4,397
Other long-term assets	12,736	48,025
Total assets	2,662,578	2,725,037
Trade payables	61,099	92,848
Accrued expenses	87,413	95,798
Interest payable	34,542	26,756
Income tax payable	21,807	99,827
Payroll-related accruals	27,512	34,353
Wastewater fee	8,614	8,614
Finance lease liability	7,664	7,368
Operating lease liability	4,043	5,255
Government grants	15,262	1,181
Other accounts payable & other current liabilities	...	5,306
Pension & other post-retirement benefit obligations	826	755
Note payable	12,923	...
Current liabilities of discontinued operations	6,625	...
Accounts payable and other	278,986	...
Total current liabilities	286,437	378,061
Senior notes	1,568,740	1,175,000
Revolving credit facilities	...	141,075
Finance lease liability	40,685	51,129
Less: unamortized premium & issuance costs, net	...	(13,328)
Less: finance lease liability due within one year	...	(7,368)
Debt	1,609,425	1,346,508
Long-term debt	...	1,346,508
Pension & other post-retirement benefit obligations	12,483	12,178

Operating lease liabilities	7,755	9,475
Other long-term liabilities	13,744	14,072
Deferred income tax	97,324	125,959
Total liabilities	2,027,168	1,886,253
Common shares	66,471	66,132
Additional paid-in capital	359,497	354,495
Retained earnings (accumulated deficit)	336,113	598,119
Foreign currency translation adjustment	(145,605)	(195,085)
Defined benefit pension & other post-retirement benefit items	18,934	15,123
Accumulated other comprehensive income (loss)	(126,671)	(179,962)
Total shareholders' equity (deficit)	635,410	838,784
Total equity	635,410	...

Recent Dividends:
1. Mercer International Inc common.

ExDate	Amt	Declared	Record	Payable
03/30/2021	0.07	02/16/2021	03/31/2021	04/07/2021
06/29/2021	0.07	04/29/2021	06/30/2021	07/07/2021
09/28/2021	0.07	07/29/2021	09/29/2021	10/06/2021
12/21/2021	0.07	10/28/2021	12/22/2021	12/30/2021
03/29/2022	0.07	02/17/2022	03/30/2022	04/06/2022
06/28/2022	0.07	04/28/2022	06/29/2022	07/07/2022
09/27/2022	0.07	07/28/2022	09/28/2022	10/05/2022
12/20/2022	0.07	10/27/2022	12/21/2022	12/29/2022
03/28/2023	0.07	02/16/2023	03/29/2023	04/05/2023
06/27/2023	0.07	05/04/2023	06/28/2023	07/06/2023
09/26/2023	0.07	08/03/2023	09/27/2023	10/04/2023
12/19/2023	0.07	11/02/2023	12/20/2023	12/28/2023

Annual Dividends:
1. Mercer International Inc common.

2021	0.26	2022	0.30	2023	0.30
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NURIX THERAPEUTICS INC
Annual Report
Consolidated Income Statement, Years Ended Nov. 30 (\$000):

	2023	2022	2021
License revenue	20,000	...	(revised)
Total revenues	76,987	...	...
Collaboration revenue	56,987	38,627	29,750
Research & development	189,148	184,497	116,434
General & administrative	42,902	37,997	31,202
Total operating expenses	232,050	222,494	147,636
Income (loss) from operations	(155,063)	(183,867)	(117,886)
Interest & other income, net	...	3,507	823
Interest income	11,115	...	...
Income (loss) before income taxes	(143,948)	(180,360)	(117,063)
Current federal income taxes	...	...	(203)
Current state income taxes	...	...	334
Provision for (benefit from) income taxes	...	...	131
Net income (loss)	(143,948)	(180,360)	(117,194)
Weighted average shares outstanding - basic	54,338	48,608	42,895
Weighted average shares outstanding - diluted	54,338	48,608	42,895
Year end shares	...	...	...

outstanding	48,719	47,172	44,664
Net earnings (loss) per share - basic	\$(2.65)	\$(3.71)	\$(2.73)
Net earnings (loss) per share - diluted	\$(2.65)	\$(3.71)	\$(2.73)
Number of full time employees	284	□297	□242
Number of common stockholders	16	□□16	□□21
Total number of employees	284	...	...

□ As is; □ As of January 31, 2023; □ As of January 21, 2022

Consolidated Balance Sheet, Years Ended Nov. 30 (\$000):

	2023	2022
Cash & cash equivalents	54,627	64,474
Marketable securities, current	233,281	244,667
Prepaid expenses & other current assets	7,595	9,308
Total current assets	295,503	318,449
Marketable securities, non-current	7,421	63,879
Operating lease right-of-use assets	31,142	12,345
Laboratory equipment	652	26,385
Leasehold improvements	3,238	3,825
Computer equipment	938	786
Furniture & fixtures	...	452
Software	5,403	4,688
Software in progress	587	697
Laboratory equipment	32,239	...
Total property & equipment, gross	43,057	36,833
Less: accumulated depreciation & amortization	26,249	19,670
Property & equipment, net	16,808	17,163
Restricted cash	901	901
Other assets	3,823	4,022
Total assets	355,598	416,759
Accounts payable	6,401	5,064
Accrued compensation	15,303	13,164
Accrued contract research & lab supplies	7,131	6,426
Accrued professional services	1,755	1,250
Accrued taxes	30	85
Other accrued expenses & other current liabilities	...	1,503
Accrued expenses & other current liabilities	...	22,428
Operating lease liabilities, current	7,489	5,530
Deferred revenue, current	48,098	37,633
other	751	...
Accrued expenses and other current liabilities - Balancing value	24,970	...
Total current liabilities	86,958	70,655
Operating lease liabilities, net of current portion	23,125	6,434
Deferred revenue, net of current portion	45,022	35,974
Total liabilities	155,105	113,063
Common stock	49	47
Additional paid in capital	746,299	709,220
Accumulated other comprehensive income (loss)	(655)	(4,319)
Retained earnings (accumulated deficit)	(545,200)	(401,252)
Total stockholders' equity (deficit)	200,493	303,696
Total Equity	200,493	...

Recent Dividends:
1. Nurix Therapeutics Inc common.
No dividends paid.

Annual Dividends:

1. Nurix Therapeutics Inc common.
No dividends paid.

OFFICE PROPERTIES INCOME TRUST

Annual Report

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

	2023	2022	2021
Rental income	533,553	554,275	576,482
Real estate taxes	62,831	57,844	71,970
Utility expenses	26,778	27,005	25,251
Other operating expenses	109,883	110,366	105,825
Depreciation & amortization	209,254	222,564	241,494
Loss on impairment of real estate	11,299	21,820	62,420
Acquisition & transaction related costs	31,816	292	...
General & administrative expenses	22,731	25,134	26,858
Total expenses	474,592	465,025	533,818
Gain on sale of real estate	3,780	11,001	78,354
Interest & other income	1,039	217	7
Interest expense	110,647	103,480	112,385
Gain (loss) on early extinguishment of debt	...	682	(14,068)
Equity in earnings (losses) of an investee	(19,183)	...	...
Income (loss) before income tax expense & equity in net losses of investees	(66,050)	(2,330)	(5,428)
Income tax expense	351	270	251
Equity in earnings (losses) of an investee	(3,031)	(3,509)	(2,501)
Net income (loss)	(69,432)	(6,109)	(8,180)
Income attributable to unvested participating securities	305	427	...
Net income (loss) available for common shareholders	(69,737)	...	...
Weighted average shares outstanding - basic	48,389	48,278	48,195
Weighted average shares outstanding - diluted	48,389	48,278	48,195
Year end shares outstanding	48,755	48,566	48,426
Income (loss) per share from continuing operations - basic	\$(1.44)	...	...
Net income (loss) per share - basic	\$(1.44)	\$(0.14)	\$(0.17)
Income (loss) per share from continuing operations - diluted	\$(1.44)	...	...
Net income (loss) per share - diluted	\$(1.44)	\$(0.14)	\$(0.17)
Common distributions paid	\$1.30	\$2.20	\$2.20
Number of common stockholders	1,813	1,922	1,983
Full-Time Employees (Period End)	0	...	...
Total number of employees	0	...	...

¹ Including net amortization of debt premiums, discounts and issuance costs - Interest expense: \$9,134,000; ² Including net amortization of debt premiums, discounts and issuance costs - Interest expense: \$9,771,000; ³ As is; ⁴ As of February 9, 2023; ⁵ As of February 10, 2022

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

	2023	2022
Land	786,310	821,238
Buildings & improvements	3,279,369	3,114,836
Less: accumulated depreciation	650,179	561,458
Total real estate properties, net	3,415,500	3,374,616
Assets of property held for sale	37,310	2,516
Investment in unconsolidated joint ventures	18,128	35,129
Acquired real estate leases, net	263,498	369,333
Cash & cash equivalents	12,315	12,249
Restricted cash	14,399	...
Rents receivable, net	133,264	105,639
Deferred leasing costs, net	86,971	73,098
Other assets, net	8,284	7,397
Total assets	3,989,669	3,979,977
Unsecured revolving credit facility	...	195,000
Unsecured term loans, net	172,131	...
Senior unsecured notes, net	2,195,478	2,187,875
Mortgage notes payable, net	...	49,917
Liabilities of discontinued operations	2,525	...
Liabilities of property held for sale	...	73
Accounts payable & other liabilities	140,166	140,151
Due to related persons	7,025	6,469
Assumed real estate lease obligations, net	11,665	14,157
Total liabilities	2,733,990	2,593,642
Common shares of beneficial interest	488	486
Additional paid in capital	2,621,493	2,619,532
Cumulative net income	100,174	169,606
Cumulative common distributions	(1,466,476)	(1,403,289)
Total shareholders' equity	1,255,679	1,386,335
Total Equity	1,255,679	...

Recent Dividends:

1. Office Properties Income Trust common shares of beneficial interest.

ExDate	Amt	Declared	Record	Payable
01/22/2021	0.55	01/14/2021	01/25/2021	02/18/2021
04/23/2021	0.55	04/15/2021	04/26/2021	05/20/2021
07/23/2021	0.55	07/15/2021	07/26/2021	08/19/2021
10/22/2021	0.55	10/14/2021	10/25/2021	11/18/2021
01/21/2022	0.55	01/13/2022	01/24/2022	02/17/2022
04/22/2022	0.55	04/14/2022	04/25/2022	05/19/2022
07/22/2022	0.55	07/14/2022	07/25/2022	08/18/2022
10/21/2022	0.55	10/13/2022	10/24/2022	11/17/2022
01/20/2023	0.55	01/12/2023	01/23/2023	02/16/2023
04/21/2023	0.25	04/13/2023	04/24/2023	05/18/2023
07/21/2023	0.25	07/13/2023	07/24/2023	08/17/2023
10/20/2023	0.25	10/12/2023	10/23/2023	11/16/2023
01/19/2024	0.01	01/11/2024	01/22/2024	02/15/2024

Annual Dividends:

1. Office Properties Income Trust common shares of beneficial interest.

Year	2021	2022	2023
Dividend	2.20	2.20	1.30
Dividend	0.01	...	...

OFFICE PROPERTIES INCOME TRUST

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

	2023	2022
Cost & expenses	194,554	193,307
Deprec., depl. & amort.	155,559	170,993
Operating income	(29,655)	(9,437)
Other income (expense), net	487	7,360
Equity earnings	2,290	2,631
Net before taxes	(29,655)	(9,437)
Income taxes	336	431
Net income	(32,281)	(12,499)
Balance for common	(32,513)	...
Earnings common share		
Primary	\$(0.67)	\$(0.27)
Fully Diluted	\$(0.67)	\$(0.27)
Common Shares:		
Full Diluted	48,365	48,260
Year-end	48,757	48,566

OPENDOOR TECHNOLOGIES INC

Annual Report

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

	2023	2022	2021
Revenue	6,946,000,000	...	...
Revenue	6,946,000,000	15,567,000,000	8,021,000,000
Cost of revenue	6,459,000,000	14,900,000,000	7,291,000,000
Gross profit	487,000,000	667,000,000	730,000,000
Sales, marketing & operations expenses	486,000,000	1,006,000,000	544,000,000
General & administrative expenses	206,000,000	346,000,000	620,000,000
Technology & development expenses	167,000,000	169,000,000	134,000,000
Goodwill impairment	...	60,000,000	...
Restructuring	14,000,000	17,000,000	...
Total operating expenses	873,000,000	1,598,000,000	1,298,000,000
Income (loss) from operations	(386,000,000)	(931,000,000)	(568,000,000)
Derivative & warrant fair value adjustment	...	...	12,000,000
Gain (loss) on extinguishment of debt	216,000,000	(25,000,000)	...
Interest expense	211,000,000	385,000,000	143,000,000
Other income (loss) - net	107,000,000	(10,000,000)	38,000,000
Income (loss) before income taxes	(274,000,000)	(1,351,000,000)	(661,000,000)
Current income tax expense - state	1,000,000	2,000,000	1,000,000
Total current income tax expense	1,000,000	2,000,000	1,000,000
Income tax expense	1,000,000	2,000,000	1,000,000
Net income (loss)	(275,000,000)	(1,353,000,000)	(662,000,000)
Net income (loss) attributable to Opendoor Technologies Inc.	...	(1,353,000,000)	(662,000,000)
Net income (loss) attributable to common shareholders	...	(1,353,000,000)	(662,000,000)
Weighted average shares outstanding - basic	657,111,000	627,105,000	592,574,000
Weighted average shares outstanding - diluted	657,111,000	627,105,000	592,574,000
Year end shares outstanding	677,636,163	637,387,025	616,026,565
Net earnings (loss) per share - basic	\$(0.42)	\$(2.16)	\$(1.12)
Net earnings (loss) per share - diluted	\$(0.42)	\$(2.16)	\$(1.12)
Full-Time Employees (Period End)	1,982	...	...
Total number of employees	1,982	2,570	2,816
Number of common stockholders	61	61	80
COMPREHENSIVE INCOME (LOSS)	(272,000,000)	...	...

□ As of February 16, 2023; □ Approximately; □ As is; □ As of February 18, 2022

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

	2023	2022
Cash & cash equivalents	999,000,000	1,137,000,000
Restricted cash	541,000,000	654,000,000
Marketable securities	69,000,000	144,000,000
Escrow receivable	9,000,000	30,000,000
Work-in-process	640,000,000	891,000,000
Finished goods	1,135,000,000	3,569,000,000
Real estate inventory, net - Balancing value	1,775,000,000	...
Real estate inventory, net	...	4,460,000,000
Other current assets	52,000,000	□41,000,000
Total current assets	3,445,000,000	6,466,000,000
Internally developed software	12,000,000	105,000,000
Security systems	19,000,000	18,000,000
Computers	...	13,000,000
Software implementation costs	124,000,000	4,000,000
Furniture & fixtures	...	3,000,000
Office equipment	...	3,000,000
Leasehold improvements	2,000,000	2,000,000
Property, plant and equipment Office Equipment Member	3,000,000	...
Property, plant and equipment Furniture And Fixtures Member	2,000,000	...
Property and Equipment - Gross - Balancing value	4,000,000	...
Total property & equipment	166,000,000	148,000,000
Less: accumulated depreciation & amortization	100,000,000	90,000,000
Property & equipment - net	66,000,000	58,000,000
Right of use assets	25,000,000	41,000,000
Goodwill	4,000,000	4,000,000
Intangibles - net	5,000,000	12,000,000
Other assets	22,000,000	27,000,000
Total assets	3,567,000,000	6,608,000,000
Accrued expenses due to vendors	34,000,000	47,000,000
Accrued property & franchise taxes	7,000,000	29,000,000
Accrued payroll & other employee related expenses	18,000,000	21,000,000
Accounts payable due to vendors	2,000,000	5,000,000
Other accounts payable & other accrued liabilities	...	8,000,000
Accounts payable & other accrued liabilities	64,000,000	110,000,000
Non-recourse asset-backed debt - current portion	...	1,376,000,000
Interest payable	1,000,000	12,000,000
Lease liabilities - current portion	5,000,000	7,000,000
Other	3,000,000	...
Total current liabilities	70,000,000	1,505,000,000
Non-recourse asset-backed debt - net of current portion	2,134,000,000	3,020,000,000
Convertible senior notes	376,000,000	959,000,000
Lease liabilities - net of current portion	19,000,000	38,000,000
Other liabilities	1,000,000	...
Total liabilities	2,600,000,000	5,522,000,000
Common stock	67,700	...
Additional paid-in capital	4,301,000,000	4,148,000,000
Retained earnings (accumulated deficit)	(3,333,000,000)	(3,058,000,000)
Accumulated other comprehensive income (loss)	(1,000,000)	(4,000,000)
Total shareholders' equity (deficit)	967,000,000	1,086,000,000

Total shareholders equity 967,000,000

□ Carried at fair value - other current assets: \$1,000,000

Recent Dividends:

1. Opendoor Technologies Inc common.
No dividends paid.

2. Opendoor Technologies Inc class B common.
No dividends paid.

3. Opendoor Technologies Inc class A common.
No dividends paid.

Annual Dividends:

1. Opendoor Technologies Inc common.
No dividends paid.

2. Opendoor Technologies Inc class B common.
No dividends paid.

3. Opendoor Technologies Inc class A common.
No dividends paid.

PHARMA-BIO SERV INC

Annual Report

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

	2023	2022	2021
			(revised)
REVENUES	16,976,856	...	...
Revenues	16,976,856	19,398,727	20,115,175
Cost of services	11,910,445	14,517,279	14,755,212
Gross profit	5,066,411	4,881,448	5,359,963
Selling, general & administrative expenses	3,949,000	3,706,503	9,213,657
Income (loss) from operations	1,117,411	1,174,945	(3,853,694)
Other income (expense), net (including loans forgiveness)	570,076	13,418	1,977,700
Income (loss) before income tax	1,687,487	1,188,363	(1,875,994)
Income tax expense	377,307	181,679	213,246
Net income (loss)	1,310,180	1,006,684	(2,089,240)
Weighted average shares outstanding - basic	22,970,892	23,002,583	23,026,260
Weighted average shares outstanding - diluted	22,997,854	23,031,815	23,161,727
Year end shares outstanding	22,963,451	22,943,486	23,003,615
Earnings (losses) per common share from continuing operations - basic	\$0.06	...	...
Net earnings (losses) per share - basic	\$0.06	\$0.04	\$(0.09)
Earnings (losses) per common share from continuing operations - diluted	\$0.06	...	...
Net earnings (losses) per share - diluted	\$0.06	\$0.04	\$(0.09)
Cash dividends per common share	\$0.07	...	...
Number of full time employees	100	□140	□190
Total number of employees	100	...	...
Number of common stockholders	62	□□62	□□66
Foreign currency translation adjustments	...	93,697	(16,199)

□ Approximately; □ As of January 27, 2023; □ As of February 4, 2022

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

	2023	2022
Cash & cash equivalents	10,446,054	14,462,729
Marketable securities	4,531,164	...
Accounts receivable	3,940,845	4,982,500

Prepays & other assets	483,034	498,374
Total current assets	19,401,097	19,943,603
Vehicles	115,623	115,623
Computers	405,711	401,040
Equipment	142,670	142,670
Furniture & fixtures	3,854	1,440
Total property & equipment	...	660,773
Less: accumulated depreciation & amortization	635,009	587,089
Property & equipment	32,849	73,684
Operating lease right-of-use	356,450	502,685
Other assets	111,665	130,874
Total assets	19,902,061	20,650,846
Current operating lease liabilities	152,474	140,855
Accounts payable & accrued expenses	1,467,425	1,629,600
Current portion of U.S. Tax Reform Transition Tax & income taxes payable	533,782	337,264
Total current liabilities	2,153,681	2,107,719
U.S. Tax Reform Transition Tax payable	1,427,560	1,639,048
Long term operating lease liabilities	194,035	346,509
Total liabilities	3,775,276	4,093,276
Common stock	2,351	2,346
Additional paid-in capital	1,596,922	1,551,838
Retained earnings (accumulated deficit)	14,853,826	15,267,470
Accumulated other comprehensive income (loss)	210,266	238,152
Stockholders' equity before treasury stock	...	17,059,806
Treasury stock, at cost	536,580	502,236
Total stockholders' equity	16,126,785	16,557,570
Total Equity	16,126,785	...

Recent Dividends:

1. Pharma-Bio Serv Inc common.

ExDate	Amt	Declared	Record	Payable
01/22/2021	0.07	01/05/2021	01/25/2021	02/05/2021
12/14/2021	0.07	11/11/2021	12/15/2021	01/03/2022
02/24/2022	0.07	02/11/2022	02/25/2022	03/15/2022
03/28/2023	0.07	03/01/2023	03/29/2023	04/14/2023
01/29/2024	0.07	12/21/2023	01/30/2024	02/15/2024

Annual Dividends:

1. Pharma-Bio Serv Inc common.

2021	0.08	2022	0.15	2023	0.08
2024	0.08				

PRELUDE THERAPEUTICS INC

Annual Report

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

	2023	2022	2021
			(revised)
Research & development	103,393	92,889	86,778
General & administrative	28,884	30,651	26,957
Total operating expenses	132,277	123,540	113,735
Income (loss) from operations	(132,277)	(123,540)	(113,735)
Other income, net	10,445	8,102	2,041
Net income (loss)	(121,832)	(115,438)	(111,694)
Weighted average shares outstanding - basic	60,357	47,372	46,050
Weighted average shares outstanding - diluted	60,357	47,372	46,050
Year end shares outstanding	54,914	47,899	47,602

	2023	2022
Total Revenues	243,081,000	232,736,000
Cost & expenses	85,069,000	72,550,000
Operating income	80,732,000	87,742,000
Net income	28,143,000	44,566,000
Balance for common	26,155,000	41,392,000
Earnings common share		
Primary	\$0.21	\$0.34
Fully Diluted	\$0.21	\$0.33
Common Shares:		
Full Diluted	133,136,373	132,354,492
Year-end	126,001,795	124,541,618

ROBINSON (C.H.) WORLDWIDE, INC.

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Transportation revenues	...	23,516,384	22,046,574
Sourcing revenues	16,372,660	1,180,241	1,055,564
Payment services revenues	1,223,783	...	...
Total revenues	17,596,443	24,696,625	23,102,138
Purchased transportation & related services	13,886,024	20,035,715	18,994,574
Purchased products sourced for resale	1,105,811	1,067,733	955,475
Personnel expenses	1,465,735	1,722,980	1,543,610
Other selling, general, & administrative expenses	624,266	603,415	526,371
Total costs & expenses	17,081,836	23,429,843	22,020,030
Income (loss) from operations	514,607	1,266,782	1,082,108
Interest & other income (expenses)	(105,421)	(100,017)	(59,817)
Income (loss) before provision for income taxes - domestic	287,524	799,553	566,847
Income (loss) before provision for income taxes - foreign	121,662	367,212	455,444
Income (loss) before provision for income taxes	409,186	1,166,765	1,022,291
Provision (benefit) for federal income taxes	55,149	153,349	165,218
Provision (benefit) for state income taxes	4,014	33,309	36,718
Provision (benefit) for foreign income taxes	62,426	97,147	85,654
Deferred federal provision (benefit) for income taxes	(32,820)	(44,133)	(90,960)
Deferred state provision (benefit) for income taxes	6,223	(7,848)	(16,176)
Deferred foreign provision (benefit) for income taxes	(10,935)	(5,583)	(2,408)
Total deferred provision (benefit) for income taxes	(37,532)	(57,564)	(109,544)
Provision (benefit) for income taxes	84,057	226,241	178,046
Net income (loss)	325,129	940,524	844,245
Weighted average shares outstanding - basic	118,551	125,743	132,482
Weighted average shares outstanding - diluted	119,677	127,150	133,834
Year end shares outstanding	116,768	116,323	129,186
Income (loss) per			

share - continuing operations - basic	\$2.74	...	...
Net income (loss) per share - basic	\$2.74	\$7.48	\$6.37
Income (loss) per share - continuing operations - diluted	\$2.72	...	...
Net income (loss) per share - diluted	\$2.72	\$7.40	\$6.31
Dividends declared per common share	\$2.44	\$2.26	\$2.08
Number of full time employees	15,246	...	...
Total number of employees	15,246	17,399	16,877
Number of common stockholders	139,704	129	133
Number of beneficiary stockholders	...	183,730	165,784

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

	2023	2022
Cash & cash equivalents	145,524	217,482
Accounts receivable, gross	2,396,192	...
Receivables, gross	...	3,020,502
Less: allowance for credit loss	14,229	28,749
Receivables, net	2,381,963	2,991,753
Contract assets, net of allowance for credit loss	...	257,597
Prepaid expenses & other current assets	...	122,406
Prepaid expenses and other	163,307	...
Contract assets	189,900	...
Total current assets	2,880,694	3,589,238
Furniture, fixtures, & equipment	251,473	266,017
Buildings	58,586	60,766
Corporate aircraft	23,760	23,760
Leasehold improvements	91,234	78,347
Land	11,018	11,005
Construction in progress	1,387	9,933
Property & equipment	437,458	449,828
Accumulated depreciation & amortization	292,740	290,396
Net property & equipment	144,718	159,432
Goodwill	1,473,600	1,470,813
Other intangible assets, gross	...	170,958
Accumulated amortization - other intangible assets	...	106,932
Other intangible assets, net	43,662	64,026
Right-of-use lease assets	353,890	372,141
Deferred tax assets	214,619	181,602
Other assets	114,097	117,312
Total assets	5,225,280	5,954,564
Accounts payable	1,303,951	1,466,998
Outstanding checks	66,383	103,561
Accrued expenses - compensation	135,104	242,605
Accrued expenses - transportation expense	...	199,092
Accrued expenses - income taxes	...	15,210
Accrued expenses - other accrued liabilities	...	168,009
Current lease liabilities	74,451	73,722
Current portion of debt	160,000	1,053,655
Other accrued liabilities	159,435	...
Income taxes	4,748	...
Transportation expense	147,921	...
Total current liabilities	2,051,993	3,322,852
Revolving credit facility	...	379,000
Senior notes	1,420,487	1,095,049

Receivables securization facility	...	499,655
Less: current maturities & short-term borrowing	...	1,053,655
Long-term debt	...	920,049
Noncurrent lease liabilities	297,563	313,742
Noncurrent income taxes payable	21,289	28,317
Deferred tax liabilities	13,177	14,256
Other long-term liabilities	2,074	1,926
Total liabilities	3,806,583	4,601,142
Common stock	11,677	11,632
Additional paid-in capital	754,093	743,288
Retained earnings (accumulated deficit)	5,620,790	5,590,440
Accumulated other comprehensive income (loss)	(80,946)	(88,860)
Treasury stock at cost	4,886,917	4,903,078
Total stockholders' investment	1,418,697	1,353,422
Total Equity	1,418,697	...

Recent Dividends:

1. Robinson (C.H.) Worldwide, Inc. common.

No dividends paid.

Annual Dividends:

1. Robinson (C.H.) Worldwide, Inc. common.

No dividends paid.

ROKU INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

(\$000):

	2023	2022	2021 (revised)
Platform	1,427,546	...	...
Devices	534,458	...	...
Platform	2,994,105	2,711,441	2,264,920
Devices	490,514	415,093	499,664
Total net revenue	3,484,619	3,126,534	2,764,584
Cost of revenue - platform	...	1,179,675	818,506
Cost of revenue - devices	...	505,737	537,478
Total cost of revenue	1,962,004	1,685,412	1,355,984
Gross profit - platform	...	1,531,766	1,446,414
Gross profit - devices	...	(90,644)	(37,814)
Total gross profit	1,522,615	1,441,122	1,408,600
Research & development expenses	878,474	788,913	461,602
Sales & marketing expenses	1,033,359	838,419	455,601
General & administrative expenses	403,159	344,678	256,297
Total operating expenses	2,314,992	1,972,010	1,173,500
Income (loss) from operations	(792,377)	(530,888)	235,100
Interest expense	730	5,161	2,980
Other income (expense), net	93,677	43,766	4,467
Total other income (expense), net	92,947	38,605	1,487
Income (loss) before income taxes - United States	...	(486,886)	240,560
Income (loss) before income taxes - foreign	...	(5,397)	(3,973)
Income (loss) before income taxes	(699,430)	(492,283)	236,587
Current federal income tax expense (benefit)	697	694	...
Current state	...	...	...

income tax expense (benefit)	2,715	2,444	589	right-of-use assets	371,444	521,695	depletion & amortization	164,937,000	178,935,000	99,685,000
Current foreign income tax expense (benefit)	5,448	2,002	490	Content assets, net	257,395	292,766	Impairment of royalty interests	...	4,287,000	...
Total current income tax expense (benefit)	8,860	5,140	1,079	Intangible assets, net	41,753	58,881	Operating income (loss)	303,202,000	283,709,000	171,363,000
Deferred federal income tax expense (benefit)	233	448	193	Goodwill, net	161,519	161,519	Fair value changes in equity securities	...	(1,503,000)	(1,350,000)
Deferred state income tax expense (benefit)	222	220	256	Other non-current assets	92,183	77,830	Interest & other income	9,952,000	7,832,000	1,610,000
Deferred income taxes	1,271	582	(6,877)	Total assets	4,261,792	4,412,601	Gain on sale of other assets	(147,000)	...	...
Income tax expense (benefit)	10,131	5,722	(5,798)	Accounts Payable	385,330	...	Interest & other expense	30,867,000	17,170,000	2,787,000
Net income (loss)	(709,561)	(498,005)	242,385	Accounts payable	...	164,800	Income (loss) before income taxes	...	86,321,000	68,239,000
Weighted average shares outstanding - basic	141,572	137,668	132,710	Payments due to content partners	239,196	201,054	Income (loss) before income taxes	...	186,547,000	100,597,000
Weighted average shares outstanding - diluted	141,572	137,668	141,668	Accrued cost of revenue	147,875	105,347	Income (loss) before income taxes	282,140,000	272,868,000	168,836,000
Year end shares outstanding	143,502	140,027	135,137	Accrued marketing, retail & merchandising costs	147,853	163,367	Current federal income taxes	24,046,000	29,228,000	19,285,000
Net income (loss) per share - basic	\$(5.01)	\$(3.62)	\$1.83	Operating lease liability, current	68,099	54,689	Current state income taxes	(68,000)	467,000	(503,000)
Net income (loss) per share - diluted	\$(5.01)	\$(3.62)	\$1.71	Content liability, current	...	88,717	Current foreign income taxes	24,499,000	23,067,000	8,716,000
Number of full time employees	3,150	3,600	3,000	Other accrued expenses	130,698	137,636	Total current income taxes	48,477,000	52,762,000	27,498,000
Number of class A common stockholders	...	64	61	Licensed content liability, current	54,319	...	Deferred federal income taxes	(763,000)	(957,000)	104,000
Number of class B common stockholders	...	15	16	Accrued liabilities	788,040	750,810	Deferred state income taxes	(14,000)	(18,000)	2,000
Foreign currency translation adjustments	...	(333)	12	Current portion of long-term debt	...	79,985	Deferred foreign income taxes	(5,692,000)	(18,861,000)	2,404,000
Net loss per share basic and diluted	\$(5.01)	...	...	Deferred revenue, current portion	102,157	87,678	Total deferred income taxes	(6,469,000)	(19,836,000)	2,510,000
EPS - Diluted - excluding Extraordinary Items Applicable to Common - Total	\$(5.01)	...	...	Total current liabilities	1,275,527	1,083,273	Income tax expense (benefit)	42,008,000	32,926,000	30,008,000
Common Shareholders - Number	85	...	...	Term loan	...	80,000	Net income (loss) attributable to non-controlling interests	(692,000)	(960,000)	(489,000)
Total number of employees	3,150	...	...	Less: debt issuance costs	...	(15)	Net income (loss) attributable to Royal Gold, Inc. common stockholders	239,440,000	238,982,000	138,339,000
				Less: current portion	...	79,985	Net income (loss) attributable to Royal Gold, Inc. common stockholders	...	238,982,000	138,339,000
				Deferred revenue, non-current portion	24,572	28,210	Weighted average shares outstanding - basic	65,613,002	65,576,995	65,560,468
				Operating lease liability, non-current	586,174	584,651	Weighted average shares outstanding - diluted	65,739,110	65,661,748	65,624,567
				Content liability, non-current	...	39,587	Year end shares outstanding	65,631,760	65,592,597	65,564,364
				Other long-term liabilities	49,186	30,324	Income (loss) per share - continued operations - basic	\$3.64	...	...
				Other long-term liabilities	...	69,911	Net income (loss) per share - diluted	\$3.64	\$3.64	\$2.11
				liabilities	1,935,459	1,766,045	Cash dividends declared per common share	\$1.13	\$1.43	\$0.65
				Common stock	14	14	Number of full time employees	30	...	...
				Additional paid-in capital	3,623,747	3,234,860	Total number of employees	30	31	29
				Accumulated other comprehensive income (loss)	159	(292)	Number of common stockholders	776	783	761
				Retained earnings (accumulated deficit)	(1,297,587)	(588,026)	Diluted EPS Excluding ExtraOrd Items	\$3.63	...	...
				Total stockholders' equity (deficit)	2,326,333	2,646,556	Net income and comprehensive income attributable			
				Total Equity	2,326,333	...				

Recent Dividends:

1. Roku Inc class B common.

No dividends paid.

2. Roku Inc class A common.

No dividends paid.

Annual Dividends:

1. Roku Inc class B common.

No dividends paid.

2. Roku Inc class A common.

No dividends paid.

ROYAL GOLD INC

Annual Report

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

	2023	2022	2021 (revised)
Bullion sales	605,717,000	...	...
Stream interests revenue	418,280,000	...	...
Royalty interests revenue	187,437,000	...	...
Revenue	605,717,000	603,206,000	342,952,000
Cost of sales (excludes depreciation, depletion & amortization)	90,523,000	94,642,000	52,329,000
General & administrative	39,761,000	34,612,000	15,163,000
Production taxes	7,294,000	7,021,000	4,412,000
Depreciation,			

Reclassified to conform with 2022 presentation; As is; As is; As is;

Approximately; As of January 31, 2022

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

	2023	2022
Cash & cash equivalents	2,025,891	1,961,956
Accounts receivable, gross	850,464	800,984
Allowances	34,127	40,191
Accounts receivable, net	816,337	760,793
Inventories	92,129	106,747
Prepaid expenses & other current assets	138,585	135,383
Total current assets	3,072,942	2,964,879
Computers & equipment	...	45,989
Leasehold improvements	292,418	353,245
Internal-use software	6,980	7,274
Office equipment & furniture	36,900	28,614
Website & internal-use software	51,320	...
Property & equipment, gross	387,618	435,122
Accumulated depreciation & amortization	123,062	100,091
Property & equipment, net	264,556	335,031
Operating lease		

to Royal Gold common stockholders	239,440,000	...	...	Cost of revenue	1,189,606	...	...	Net income (loss) attributable to common stockholders	(541,865)	(456,833)	(950,071)
				Technology costs	1,036,596	1,096,097	1,052,833	Weighted average shares outstanding			
				Selling, general & administrative	634,393	661,159	610,078	- basic	346,567	326,742	320,922
				Operating income (loss)	47,143	(261,060)	(665,487)	Weighted average shares outstanding - diluted	346,567	326,742	320,922
				Interest expense, net	447,878	295,231	257,818	Year end shares outstanding	379,569	328,542	323,501
				Gain (loss) on extinguishment of debt	(108,577)	(4,473)	(13,070)	Earnings (loss) per share from continuing operations - basic	\$(1.56)	\$(1.40)	\$(2.95)
				Equity method income (loss)	...	686	(264)	Earnings per share-inc from discontinued oper	\$0.00	...	...
				Joint venture equity income (loss)	2,042	...	...	Earnings (loss) per share from discontinued operations - basic	\$0.00	...	\$(0.01)
				Other income (expense), net	...	136,645	(1,748)	Net earnings (loss) per share - basic	\$(1.56)	\$(1.40)	\$(2.96)
				Other, net	13,751	...	...	Earnings (loss) per share from discontinued operations - diluted	\$(1.56)	\$(1.40)	\$(2.95)
				Total other income (expense), net	(540,662)	(162,373)	(272,900)	Earn per share-inc from discount opers - diluted	\$0.00	...	...
				Income (loss) from continuing operations before income taxes - domestic	(551,182)	(380,367)	(738,394)	Earnings (loss) per share from continuing operations - diluted	\$(1.56)	\$(1.40)	\$(2.95)
				Income (loss) from continuing operations before income taxes - foreign	57,663	(43,066)	(199,993)	Full-Time Employees (Period End)	6,232	...	...
				Income (loss) from continuing operations before income taxes	(493,519)	(423,433)	(938,387)	Total number of employees	6,232	7,461	7,583
				Current federal provision (benefit) for income taxes	440	12,224	(1,575)	Number of common stockholders	98	101	101
				Current state & local provision (benefit) for income taxes	...	2,439	(709)	Foreign currency translation adjustments	...	...	(7,223)
				Current non U.S. provision (benefit) for income taxes	10,730	11,309	15,187	Discontinued operations	308	...	...
				Current Tax - State and Local	1,272	...	...	Comprehensive loss attributable to Sabre Corporation	(535,799)	...	...
				Total current provision (benefit) for income taxes	12,442	25,972	12,903				
				Deferred federal provision (benefit) for income taxes	(1,170)	(1,041)	(2,223)				
				Deferred state & local provision (benefit) for income taxes	...	(1,759)	563				
				Deferred non U.S. provision (benefit) for income taxes	5,403	(14,506)	(25,855)				
				Deferred Tax - State and Local	18,054	...	...		
				Total deferred provision (benefit) for income taxes	22,287	(17,306)	(27,515)				
				Provision (benefit) for income taxes	34,729	8,666	(14,612)				
				Income (loss) from continuing operations	(528,248)	(432,099)	(923,775)				
				Income (loss) from discontinued operations, net of tax	...	(679)	(2,532)				
				Net income (loss) attributable to noncontrolling interests	332	(2,670)	(2,162)				
				Net income (loss) attributable to Sabre Corporation	(527,608)	(435,448)	(928,469)				
				Preferred stock dividends	14,257	21,385	21,602				
								Cash & cash equivalents	648,207	794,888	
								Restricted cash	21,037	21,035	
								Accounts receivable, gross	36,417	392,402	
								Allowance for credit losses	34,343	38,815	
								Accounts receivable, net	343,436	353,587	
								Prepaid expenses	42,863	94,339	
								Investment in securities	51,970	54,303	
								Value added tax receivable	30,005	26,953	
								Other prepaid expenses & other current assets	21,073	16,384	
								Prepaid expenses & other current assets	145,911	191,979	
								Trade and unbilled receivables, net	341,362	...	
								Total current assets	1,158,591	1,361,489	
								Buildings & leasehold improvements	2,084,868	27,363	
								Furniture, fixtures & equipment	31,933	33,216	
								Computer equipment	121,359	281,055	
								Software developed for internal use	1,903,576	1,827,000	
								Buildings and leasehold			

[□] For 6 month ended due to fiscal year end change; [□] Reclassified to conform with 2022 presentation; [□] As of February 9, 2023; [□] As of February 10, 2022

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

	2023	2022
Cash & equivalents	104,167,000	118,586,000
Royalty receivables	48,884,000	49,405,000
Income tax receivable	2,676,000	3,066,000
Stream inventory	9,788,000	12,656,000
Prepaid expenses & other current assets	...	2,120,000
Prepaid expenses and other	1,911,000	...
Total current assets	167,426,000	185,833,000
Royalty interests in mineral properties	4,874,194,000	...
Stream & royalty interests, net	3,075,574,000	3,237,402,000
Other assets	118,057,000	111,287,000
Accumulated Depreciation & Impairments	1,798,620,000	...
Total assets	3,361,057,000	3,534,522,000
Accounts payable	11,441,000	6,686,000
Dividends payable	26,292,000	24,627,000
Income tax payable	15,557,000	16,065,000
Other current liabilities	19,132,000	16,209,000
Total current liabilities	72,422,000	63,587,000
Deferred tax liabilities	...	138,156,000
Other liabilities	7,728,000	7,738,000
Deferred income taxes	134,299,000	...
Total liabilities	460,416,000	781,053,000
Common stock	656,000	656,000
Additional paid-in capital	2,221,039,000	2,213,123,000
Retained earnings (accumulated deficit)	666,522,000	527,314,000
Total Royal Gold, Inc. stockholders' equity	2,888,217,000	2,741,093,000
Non-controlling interests	12,424,000	12,376,000
Total equity	2,900,641,000	2,753,469,000

Recent Dividends:

1. Royal Gold Inc common.

ExDate	Amt	Declared	Record	Payable
01/07/2021	0.30	11/17/2020	01/08/2021	01/22/2021
03/31/2021	0.30	03/04/2021	04/01/2021	04/15/2021
07/01/2021	0.30	05/25/2021	07/02/2021	07/16/2021
09/30/2021	0.30	08/25/2021	10/01/2021	10/15/2021
01/06/2022	0.35	11/16/2021	01/07/2022	01/21/2022
03/31/2022	0.35	03/03/2022	04/01/2022	04/14/2022
06/30/2022	0.35	05/24/2022	07/01/2022	07/15/2022
10/06/2022	0.35	08/23/2022	10/07/2022	10/21/2022
01/05/2023	0.38	11/15/2022	01/06/2023	01/20/2023
04/05/2023	0.38	03/02/2023	04/06/2023	04/21/2023
07/06/2023	0.38	05/24/2023	07/07/2023	07/21/2023
10/05/2023	0.38	08/22/2023	10/06/2023	10/20/2023
01/04/2024	0.40	11/14/2023	01/05/2024	01/19/2024

2. Royal Gold Inc exchangeable common.

No dividends paid.

Annual Dividends:

1. Royal Gold Inc common.

2021	1.20	2022	1.40	2023	1.50
2024	0.40				

2. Royal Gold Inc exchangeable common.

No dividends paid.

SABRE CORP

Annual Report

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

	2023	2022	2021 (revised)
Revenue	2,907,738	2,537,015	1,688,875
Cost of revenue, excluding technology costs	...	1,040,819	691,451

[□] As is; [□] As of February 13, 2023; [□] As of February 14, 2022

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

	2023	2022
Cash & cash equivalents	648,207	794,888
Restricted cash	21,037	21,035
Accounts receivable, gross	36,417	392,402
Allowance for credit losses	34,343	38,815
Accounts receivable, net	343,436	353,587
Prepaid expenses	42,863	94,339
Investment in securities	51,970	54,303
Value added tax receivable	30,005	26,953
Other prepaid expenses & other current assets	21,073	16,384
Prepaid expenses & other current assets	145,911	191,979
Trade and unbilled receivables, net	341,362	...
Total current assets	1,158,591	1,361,489
Buildings & leasehold improvements	2,084,868	27,363
Furniture, fixtures & equipment	31,933	33,216
Computer equipment	121,359	281,055
Software developed for internal use	1,903,576	1,827,000
Buildings and leasehold		

improvements	28,000	...
Property & equipment, gross .....	...	2,168,634
Accumulated depreciation & amortization - property & equipment	1,851,191	1,939,215
Property & equipment, net of accumulated depreciation	233,677	229,419
Equity method investments .....	...	22,401
Investments in joint ventures	22,343	...
Goodwill	2,554,039	2,542,087
Acquired customer relationships, net of accumulated amortization .....	...	238,756
Other intangible assets, net of accumulated amortization	214,190	171,498
Deferred income taxes	10,201	38,892
Capitalized implementation costs, net	67,536	82,711
Deferred upfront incentive consideration	63,509	67,476
Long-term contract assets & customer advances & discounts	42,538	56,448
Right-of-use asset	69,895	85,238
Long-term trade unbilled receivables	20,265	16,129
Other assets	53,497	50,331
Other intangible assets, Net	161,913	...
Total assets	4,672,194	4,962,875
Accounts payable	231,767	171,068
Accrued compensation & related benefits	135,620	122,022
Accrued subscriber incentives	237,421	218,761
Deferred revenues	108,256	66,503
Other accrued liabilities	197,609	213,737
Current portion of debt	4,040	23,480
Other accrued liabilities - Balancing value	181,486	...
Operating Lease Liabilities	16,123	...
Total current liabilities	914,713	815,571
Deferred income taxes	30,745	38,629
Pension & other postretirement benefits .....	...	83,078
Deferred revenue .....	...	40,390
Lease liabilities .....	...	68,068
Other noncurrent liabilities .....	...	72,875
Long-term debt	4,829,461	4,717,091
Preferred stock .....	...	33
Common stock	4,059	3,534
Additional paid-in capital	3,249,901	3,198,580
Treasury stock, at cost	520,124	514,215
Retained earnings (accumulated deficit)	(4,048,393)	(3,506,528)
Defined benefit pension & other postretirement benefit plans	(78,056)	(73,746)
Unrealized foreign currency translation gain (loss)	6,278	5,257
Unrealized gain on interest rate swaps .....	...	4,577
Share of other comprehensive gain (loss) of equity method investment	(2,144)	(1,819)
Accumulated other comprehensive income (loss)	(73,922)	(65,731)
Noncontrolling interest	12,660	11,500
Total stockholders' equity (deficit)	(1,375,819)	(872,827)
Total stockholders' deficit	(1,375,819)	...
Redeemable noncontrolling interests	14,375	...

Recent Dividends:**1. Sabre Corp series A redeemable preferred.**

No dividends paid.

2. Sabre Corp common.

No dividends paid.

3. Sabre Corp 6.50% series A mandatory convertible preferred.

No dividends paid.

Annual Dividends:**1. Sabre Corp series A redeemable preferred.**

No dividends paid.

2. Sabre Corp common.

No dividends paid.

3. Sabre Corp 6.50% series A mandatory convertible preferred.

No dividends paid.

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

	2023	2022
Cost & expenses	244,550	202,220
Operating income	(244,550)	(202,220)
Interest income	17,344	1,482
Other income (expense), net	(3,576)	(291)
Equity earnings .....	...	2,210
Net income	(230,782)	(203,239)
Earnings common share		
Primary	\$(3.70)	\$(4.04)
Fully Diluted	\$(3.70)	\$(4.04)
Common Shares:		
Full Diluted	62,386	50,298
Year-end	62,575	62,383

STEPSTONE GROUP INC**Earnings, 6 mos. to Sep 30 (Consol. - \$000):**

	2023	2022
Total Revenues	369,433	(235,713)
Cost & expenses	251,521	(172,569)
Operating income	125,023	(94,672)
Interest income	1,408	367
Interest expense	4,120	1,404
Other income (expense), net	(645)	(1,738)
Gains or losses	10,468	(28,753)
Net before taxes	125,023	(94,672)
Income taxes	16,326	(6,136)
Net income	108,697	(88,536)
Earnings common share		
Primary	\$0.76	\$(0.66)
Fully Diluted	\$0.75	\$(0.66)
Common Shares:		
Full Diluted	65,970	61,277
Year-end	110,383	108,778

STEPSTONE GROUP INC**Earnings, 9 mos. to Dec 31 (Consol. - \$000):**

	2023	2022
Total Revenues	354,821	(239,948)
Cost & expenses	270,674	(167,321)
Operating income	100,881	(108,959)
Interest income	2,235	1,068
Interest expense	6,682	2,515
Other income (expense), net	3,763	(1,380)
Gains or losses	17,418	(33,505)
Net before taxes	100,881	(108,959)
Income taxes	15,603	(6,868)
Net income	85,278	(102,091)
Earnings common share		
Primary	\$0.43	\$(0.77)
Fully Diluted	\$0.43	\$(0.77)
Common Shares:		
Full Diluted	66,300	61,583
Year-end	110,383	109,193

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

	2023	2022	2021 (revised)
Operating revenues - passenger	792,433	523,945
Operating revenues - cargo	90,350	91,428

Operating revenues - other .....	...	11,661	7,642
Other	29,762	...	...
Passenger	920,123	...	...
Cargo	99,735	...	...
Total operating revenue	1,049,620	894,444	623,015
Aircraft fuel expense	246,669	268,363	129,110
Salaries, wages & benefits expenses	295,640	245,855	178,207
Aircraft rent expenses .....	...	8,768	17,653
Maintenance	60,588	46,604	40,095
Sales & marketing expenses	34,105	31,053	22,060
Depreciation & amortization expenses	88,151	67,641	57,075
Ground handling .....	...	33,816	26,981
Landing fees & other rents expenses .....	...	45,658	40,726
Special items, net	37,506	...	(72,419)
Other operating expenses, net	107,565	90,978	71,580
Total operating expenses	922,120	838,736	511,068
Operating income (loss)	127,500	55,708	111,947
Interest income	10,180	4,527	85
Interest expense	42,634	31,018	26,326
Other non-operating expenses, net	887	5,235	(14,624)
Total non-operating expense, net	(33,341)	(31,726)	(11,617)
Income (loss) before income taxes ..	94,159	23,982	100,330
Current federal income tax expense ..	...	1,329	...
Current state & local income taxes ..	92	84	135
Total current tax expense	92	1,413	135
Deferred federal income tax expense (benefit)	19,609	4,393	16,824
Deferred state & local income tax expense (benefit)	2,277	500	2,123
Total deferred tax expense/(benefit)	21,886	4,893	18,947
Income tax expense (benefit)	21,978	6,306	19,082
Net income (loss)	72,181	17,676	81,248
Weighted average shares outstanding			
- basic	55,507	57,952	55,183
Weighted average shares outstanding - diluted	58,525	61,047	59,324
Year end shares outstanding	53,291	58,218	² 57,872
Net earnings (loss) per common share - basic	\$1.30	\$0.31	\$1.47
Net earnings (loss) per common share - diluted	\$1.23	\$0.29	\$1.37
Full-Time Employees (Period End)	2,783	...	...
Total number of employees	2,783	² 2,510	² 2,181
Number of common stockholders	3	² ² 60	...
Aircraft Rent	2,281	...	...
Landing Fees and Airport Rent	49,615	...	...

¹ Restated to reflect the correction of errors related to the improper application of Accounting Standards Codification (ASC) Topic 842, Leases; ² Shares increased due to the issuance for initial public offering and stock options exercised; ³ As is; ⁴ Ap-

proximately

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

	2023	2022
Cash & cash equivalents	46,279	92,086
Restricted cash	17,401	10,842
Investments	141,127	178,936
Accounts receivable, gross	38,183	35,355
Less: allowance for credit losses	17	231
Accounts receivable, net	38,166	35,124
Short-term lessor maintenance deposits	1,046	1,241
Inventory, gross	7,793	8,766
Less: reserve for obsolescence	...	1,107
Inventory, net	...	7,659
Prepaid expenses	15,823	11,423
Other current assets	3,716	8,179
Total current assets	271,351	345,490
Aircraft & flight equipment	685,559	636,584
Ground equipment & leasehold improvements	39,847	35,948
Computer hardware & software	17,875	10,831
Finance lease assets	304,384	261,991
Rotable parts	19,848	17,059
Property & equipment	1,221,698	962,413
Less accumulated depreciation & amortization	252,717	176,746
Total property & equipment, net	968,981	785,667
Goodwill	222,223	222,223
Other intangible assets, net	83,551	85,110
Aircraft and Flight Equipment Held for Operating Lease	154,185	...
right-of-use assets	14,917	22,182
Aircraft deposits	9,564	9,134
Long-term lessor maintenance deposits	44,675	32,433
Deferred tax assets	...	12,956
Other assets	8,365	9,217
Total assets	1,623,627	1,524,412
Accounts payable	59,011	62,370
Accrued salaries, wages & benefits	33,305	26,521
Accrued transportation taxes	18,097	17,666
Air traffic liabilities	157,996	157,995
Over-market liabilities	...	1,535
Finance lease obligations	44,756	17,990
Loyalty program liabilities	9,898	13,963
Operating lease obligations	2,219	6,296
Current maturities of long-term debt	74,177	57,548
Income tax receivable agreement liability	3,250	2,260
Other current liabilities	15,873	12,984
Total current liabilities	418,582	377,128
Over-market liabilities	...	1,039
Finance lease obligations	232,546	233,306
Loyalty program liabilities	3,839	1,474
Operating lease obligations	16,611	19,836
Notes payable	327,468	355,716
Less: unamortized debt issuance costs	...	(3,481)
Less: current maturities of long-term debt	...	57,548
Long-term debt	...	294,687
Income tax receivable agreement liability	97,794	101,540
Other long-term liabilities	3,236	2,690
Deferred Tax Liability	9,148	...

	2023	2022
Total long-term liabilities	690,642	654,572
Total liabilities	1,109,224	1,031,700
Common stock	589	582
Treasury stock, at cost	94,341	17,605
Additional paid-in capital	513,988	488,494
Retained earnings (accumulated deficit)	94,229	22,048
Accumulated other comprehensive income (loss)	(62)	(807)
Total stockholders' equity (deficiency)	514,403	492,712
Total Stockholders Equity	514,403	...

Recent Dividends:**1. Sun Country Airlines Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Sun Country Airlines Holdings Inc common.**

No dividends paid.

THE TRADE DESK INC**Annual Report****Consolidated Income Statement, Years Ended Dec. 31****(\$000):**

	2023	2022	2021 (revised)
Revenue	1,946,120	...	...
Revenue	1,946,120	1,577,795	1,196,467
Platform operations expenses	365,598	281,123	221,554
Sales & marketing expenses	447,970	337,975	249,298
Technology & development expenses	411,794	319,876	226,137
General & administrative expenses	520,278	525,167	374,661
Total operating expenses	1,745,640	1,464,141	1,071,650
Income (loss) from operations	200,480	113,654	124,817
Interest income (expense), net	68,508	12,755	(1,030)
Foreign currency exchange gain (loss), net	(993)	961	(1,751)
Total other income (expense), net	67,515	13,716	(2,781)
Income (loss) before income taxes - domestic	...	169,891	193,048
Income (loss) before income taxes - foreign	...	(42,521)	(71,012)
Income (loss) before income taxes	267,995	127,370	122,036
Current federal provision for (benefit from) income taxes	120,049	61,904	10,332
Current state & local provision for (benefit from) income taxes	...	34,797	(10,417)
Current foreign provision for (benefit from) income taxes	5,000	3,068	2,435
Income Taxes - State and local-Current	24,827	...	...
Total current provision for (benefit from) income taxes	149,876	99,769	2,350
Deferred federal provision for (benefit from) income taxes	(51,822)	(2,380)	(21,287)
Deferred state &	...	...	...

	2023	2022	2021 (revised)
local provision for (benefit from) income taxes	(23,465)	3,193	...
Deferred foreign provision for (benefit from) income taxes	(1,157)	61	18
Income Taxes -State and local -Deferred	(7,842)	...	...
Total deferred provision for (benefit from) income taxes	(60,821)	(25,784)	(18,076)
Provision for (benefit from) income taxes	89,055	73,985	(15,726)
Net income (loss)	178,940	53,385	137,762
Weighted average shares outstanding - basic	489,261	486,937	476,851
Weighted average shares outstanding - diluted	500,182	499,925	498,540
Year end shares outstanding	488,916	490,468	483,441
Net earnings (loss) per share - basic	\$0.37	\$0.11	\$0.29
Net earnings (loss) per share - diluted	\$0.36	\$0.11	\$0.28
Number of full time employees	3,115	2,770	1,967
Total number of employees	3,115	...	...
Number of class A common stockholders	...	20	24
Number of class B common stockholders	...	14	17
EPS - Basic - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$0.37	...	...
EPS - Diluted - excluding Extraordinary Items	...	...	...
Applicable to Common - Total	\$0.36	...	...
Common Shareholders - Number	30	...	...

□ 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	895,129	1,030,506
Short-term investments, net	485,159	416,080
Accounts receivable, gross	2,883,139	2,357,672
Allowance for credit losses	12,826	10,477
Accounts receivable, net	2,870,313	2,347,195
Prepaid expenses & other current assets	63,353	51,836
Total current assets	4,313,954	3,845,617
Computer equipment	145,424	113,053
Purchased software	10,424	10,451
Furniture & fixtures	25,632	23,545
Construction in progress	8,487	10,904
Leasehold improvements	129,992	121,700
Property & equipment, gross	319,959	279,653
Less: accumulated depreciation	158,537	105,894
Property & equipment, net	161,422	173,759
Operating lease assets	197,732	220,396
Deferred income taxes	154,849	94,028
Other assets, non-current	60,730	46,879
Total assets	4,888,687	4,380,679
Accounts payable - other	2,317,318	...

Accounts payable	1,871,419	Current federal income tax expense (benefit)	94,000	37,000	6,000	accounts	192,000	...	
Accrued expenses & other current liabilities	137,996	105,474	Current state income tax expense (benefit)	25,000	3,000	(1,000)	Accounts receivable, net	177,000	...
Operating lease liabilities	55,524	52,430	Current foreign income tax expense (benefit)	21,000	26,000	2,000	Accounts receivable & contract assets, net	...	205,000
Total current liabilities	2,510,838	2,029,323	Current income tax expense (benefit)	140,000	66,000	7,000	Prepaid expenses & other current assets	15,000	44,000
Operating lease liabilities, non-current	180,369	208,527	Deferred federal income tax expense (benefit)	(9,000)	(19,000)	(21,000)	Prepaid expenses and other current assets	38,000	...
Other liabilities, non-current	33,261	27,490	Deferred state income tax expense (benefit)	6,000	1,000	(5,000)	Total current assets	1,297,000	1,270,000
Total liabilities	2,724,468	2,265,340	Deferred foreign income tax expense (benefit)	(22,000)	(1,000)	(18,000)	Long-term marketable securities	32,000	...
Additional paid-in capital	1,967,265	1,449,825	Deferred income tax expense (benefit)	(25,000)	(19,000)	(44,000)	Capitalized software & website development	510,000	...
Retained earnings (accumulated deficit)	196,954	665,514	Net income	10,000	...	...	Capitalized website development	114,000	445,000
Common stock Class A	0	...	Provision (benefit) for income taxes	115,000	47,000	(37,000)	Finance lease right-of-use asset	...	114,000
Common stock Class B	0	...	Net income (loss)	10,000	20,000	(148,000)	Leasehold improvements	37,000	46,000
Total stockholders' equity (deficit)	2,164,219	2,115,339	Weighted average shares outstanding - basic	139,412	139,923	137,234	Computer equipment & purchased software	64,000	82,000
Total Equity	2,164,219	...	Weighted average shares outstanding - diluted	144,815	145,670	137,234	Furniture & other equipment	17,000	...
			Year end shares outstanding	137,681	140,847	138,612	Furniture, office equipment & other property & equipment	...	19,000
Recent Dividends:			Net earnings (loss) per share - basic	\$0.07	\$0.14	\$(1.08)	Less: accumulated depreciation	551,000	512,000
1. The Trade Desk Inc class B common.			Net earnings (loss) per share - diluted	\$0.08	\$0.14	\$(1.08)	Property & equipment, net	191,000	194,000
No dividends paid.			Full-Time Employees (Period End)	2,845	...	...	Operating lease right-of-use assets	15,000	27,000
2. The Trade Desk Inc class A common.			Total number of employees	2,845	1,003,100	1,002,691	Intangible assets, net	43,000	51,000
No dividends paid.			Number of common stockholders	1,732	1,803	1,916	Goodwill	829,000	822,000
Annual Dividends:			Number of class B common stockholders	...	1,002,1	1,31	Non-marketable investments	...	34,000
1. The Trade Desk Inc class B common.			Foreign currency translation adjustments	...	(27,000)	(24,000)	Deferred income taxes, net	86,000	78,000
No dividends paid.			Diluted EPS Excluding ExtraOrd Items	\$0.08	...	...	Other long-term assets, net	44,000	93,000
2. The Trade Desk Inc class A common.			Basic EPS Excluding ExtraOrdinary Items	\$0.07	...	...	Total assets	2,537,000	2,569,000
No dividends paid.							Accounts payable	28,000	39,000
TRIPADVISOR INC							Deferred merchant payables	237,000	203,000
Annual Report							Deferred revenue	49,000	44,000
Consolidated Income Statement, Years Ended Dec. 31							Income taxes payable	6,000	...
(\$000):							Accrued employee salary, bonus, & related benefits	70,000	65,000
	2023	2022	2021				Accrued marketing costs	...	68,000
Revenue	1,788,000	...	(revised)	902,000			Interest payable	17,000	17,000
Revenue	1,788,000	1,492,000	902,000				Current income taxes payable	...	16,000
Cost of revenue (exclusive of depreciation & amortization as shown separately below))	149,000	116,000	74,000				Finance lease liability - current portion	6,000	6,000
Selling & marketing	940,000	784,000	469,000				Operating lease liabilities - current portion	10,000	14,000
Technology & content	273,000	222,000	212,000				Other accrued expenses & other current liabilities	...	61,000
General & administrative	191,000	172,000	167,000				Accrued expenses and other current liabilities - Balancing value	258,000	...
Depreciation & amortization	87,000	97,000	111,000				Total current liabilities	572,000	533,000
Restructuring & other related reorganization costs	22,000	...	...				Long-term debt	839,000	836,000
Total costs & expenses	1,662,000	1,391,000	1,033,000				Finance lease obligation, net of current portion	51,000	58,000
Operating income (loss)	126,000	101,000	(131,000)				Operating lease liabilities, net of current portion	6,000	15,000
Interest expense	44,000	44,000	45,000				Deferred income taxes, net	1,000	1,000
Interest income	47,000	15,000	1,000				Unrecognized tax benefits	...	204,000
Foreign currency exchange rates gains (losses), net	(5,000)	(5,000)	(4,000)				Deferred gain on equity method investment	...	28,000
Gain (loss) from equity investment, net	(2,000)	(2,000)	(3,000)				Long-term income taxes payable	...	27,000
Other income (expense), net	(4,000)	2,000	(3,000)				Other long-term liabilities	197,000	6,000
Other income (expense), net	3,000	(5,000)	(10,000)				Other long-term liabilities	...	265,000
Total other income (expense), net	(1,000)	(34,000)	(54,000)				Total liabilities	1,666,000	1,708,000
Income (loss) before income taxes - domestic	...	37,000	(127,000)				Common stock	150	...
Income (loss) before income taxes - foreign	...	30,000	(58,000)				Class B common stock	13	...
Income (loss) before income taxes	125,000	67,000	(185,000)				Additional paid-in	...	...

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

	2023	2022
Cash & cash equivalents	1,067,000	1,021,000
Accounts receivable & contract assets, gross	198,000	233,000
Less: allowance for doubtful accounts	21,000	28,000
Accounts receivable and contract assets, net of allowance for doubtful		

capital	1,493,000	1,404,000
Retained earnings	271,000	261,000
Cumulative foreign currency translation adjustments	(71,000)	(82,000)
Accumulated other comprehensive income (loss)	(71,000)	(82,000)
Treasury stock - common stock	822,000	722,000
Total stockholders' equity	871,000	861,000
Total Equity	871,000	...

Net of allowance for credit losses - Other long-term assets: \$10,000,000

Recent Dividends:

- 1. Tripadvisor Inc class B common.**
No dividends paid.
- 2. Tripadvisor Inc common.**
No dividends paid.

Annual Dividends:

- 1. Tripadvisor Inc class B common.**
No dividends paid.
- 2. Tripadvisor Inc common.**
No dividends paid.

UPSTART HOLDINGS INC

Annual Report

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

	2023	2022	2021 (revised)
Revenue from fees, net.....	560,431	907,272	801,275
Interest income	168,996	105,580	20,634
Interest expense	34,894	10,843	3,274
Fair value & other adjustments	(180,971)	(159,565)	29,954
Total interest income & fair value adjustments, net.....	(46,869)	(64,828)	47,314
Total revenue	513,562	842,444	848,589
Sales & marketing expenses	127,143	345,776	333,453
Customer operations expenses	150,418	187,994	117,579
Engineering & product development expenses	280,138	237,247	133,999
General, administrative, & other expenses	212,388	185,290	122,677
Total operating expenses	770,087	956,307	707,708
Income (loss) from operations	(256,525)	(113,863)	140,881
Other income (expense), net	21,206	9,473	(5,174)
Expense on warrants & convertible notes, net	4,706	4,684	1,976
Net income (loss) before income taxes ..	(240,025)	(109,074)	133,731
Current state provision (benefit) for income taxes	107	174	229
Total current provision (benefit) for income taxes	107	174	229
Deferred federal provision (benefit) for income taxes .....	...	41	(1,435)
Deferred state provision (benefit) for income taxes .....	...	(624)	(506)
Total deferred provision (benefit) for income taxes .....	...	(583)	(1,941)
Provision (benefit) for income taxes	107	(409)	(1,712)
Net income (loss) before attribution			

to noncontrolling interests	(240,132)	(108,665)	135,443
Net income (loss) attributable to Upstart Holdings, Inc. common stockholders .....	...	(108,665)	135,443
Net income (loss) attributable to common stockholders .....	...	(108,665)	135,443
Weighted average shares outstanding - basic	83,766	82,771	78,106
Weighted average shares outstanding - diluted	83,766	82,771	94,773
Year end shares outstanding	86,330	81,260	83,660
Net income (loss) per share - basic	\$(2.87)	\$(1.31)	\$1.73
Net income (loss) per share - diluted	\$(2.87)	\$(1.31)	\$1.43
Full-Time Employees (Period End)	1,388	...	...
Total number of employees	1,388	1,875	1,497
Number of common stockholders	160	159	55

Reclassified to conform with 2022 presentation; As is; As of February 8, 2023; As of February 11, 2022

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

	2023	2022
Cash	368,405	422,411
Restricted cash	99,382	110,056
Loans (at fair value)	1,156,413	1,010,421
Notes receivable & residual certificates (at fair value)	41,012	...
Internally developed software	55,008	37,783
Leasehold improvements	14,281	13,074
Computer & networking equipment	6,054	6,049
Furniture & fixtures	4,761	4,421
Total property, equipment, & software	80,104	61,327
Accumulated depreciation & amortization	37,449	17,159
Property, equipment, & software, net	42,655	44,168
Operating lease right of use assets	54,694	86,335
Non-marketable equity securities	41,250	41,250
Goodwill	67,062	67,062
Intangible assets, net	11,356	15,631
Servicing fees & other receivables	40,490	46,652
Loan servicing assets (at fair value)	28,092	36,467
Prepaid expenses	17,976	16,740
Other assets	146,227	22,678
Deposits	8,919	10,002
Notes receivable & residual certificates (at fair value)	14,847	6,181
Other assets	18,589	138,720
Interest rate caps	5,958	...
Total assets	2,017,100	1,936,054
Accounts payable	12,613	18,715
Payable to investors	53,580	90,777
Warehouse credit facilities .....	...	336,452
Convertible senior notes .....	...	661,250
Total payments due	1,040,424	997,702
Unamortized debt discount .....	...	(11,308)
Borrowings .....	...	986,394
Accrued expenses	28,099	23,506
Accrued payroll	30,161	21,825
Loan servicing liabilities (at fair value) .....	...	2,038

Trailing fee liability (at fair value)	4,251	4,852
Other liabilities	2,668	12,795
Accrued expenses & other liabilities	4,221	66,946
Operating lease liabilities	62,324	100,787
Payable to securitization note holders (at fair value)	141,416	...
Accrued expenses and other liabilities	71,438	...
Total liabilities	1,381,795	1,263,619
Common stock	9	8
Additional paid-in capital	917,872	714,871
Retained earnings (accumulated deficit)	(282,576)	(42,444)
Total Upstart Holdings, Inc. stockholders' (deficit) equity	635,305	672,435
Total stockholders' equity (deficit)	635,305	672,435

Includes at fair value - other assets: \$42,648,000; Includes at fair value - accrued expenses and other liabilities: \$8,820,000

Recent Dividends:

- 1. Upstart Holdings Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. Upstart Holdings Inc common.**
No dividends paid.

UPWORK INC

Annual Report

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

	2023	2022	2021
Cost of revenue	170,450	...	...
Enterprise	689,136	...	...
Revenue	689,136	618,318	502,797
Cost of revenue	170,450	160,402	135,508
Gross profit	518,686	457,916	367,289
Research & development	177,363	154,553	119,083
Sales & marketing	220,681	246,882	183,294
General & administrative expenses	118,925	123,952	113,081
Provision for transaction losses	12,977	25,153	6,048
Total operating expenses	529,946	550,540	421,506
Income (loss) from operations	(11,260)	(92,624)	(54,217)
Interest expense .....	...	4,483	2,180
Other income (expense), net	60,137	7,758	279
Income before income taxes - domestic	48,662	(89,440)	(56,165)
Income before income taxes - foreign	215	91	47
Income (loss) before provision for income taxes	48,877	(89,349)	(56,118)
Current federal income tax provision (benefit)	978	...	...
Current state income tax provision (benefit)	902	494	120
Current foreign income tax provision (benefit)	110	42	2
Current income tax provision (benefit)	1,990	536	122
Income tax provision (benefit)	1,990	536	122
Net income (loss)	46,887	(89,885)	(56,240)
Weighted average			

shares outstanding				Total debt	575,000		Income (loss)		
- basic	134,774	130,518	127,164	Less: unamortized debt discount issuance costs	(10,739)		- before income taxes	558,500	489,400
Weighted average shares outstanding				Debt, noncurrent	564,261		Income (loss) before income taxes		
- diluted	137,263	130,518	127,164	Operating lease liability, noncurrent	6,088	11,177	- foreign	321,700	292,800
Year end shares outstanding	137,273	132,368	129,130	Other liabilities, noncurrent	1,288	8,236	Income (loss) before income taxes	976,500	880,200
Net earnings (loss) per share - basic	\$0.35	\$(0.69)	\$(0.44)	Total liabilities	656,466	831,366	Current federal income tax expense (benefit)	159,100	145,100
Net earnings (loss) per share - diluted	\$0.34	\$(0.69)	\$(0.44)	Common stock	14	13	Current state income tax expense (benefit)	28,000	41,700
Full-Time Employees (Period End)	800	...	...	Additional paid-in capital	674,918	592,900	Current foreign income tax expense (benefit), including withholding tax	24,400	26,300
Total number of employees	800	850	650	Accumulated other comprehensive loss	205	(3,085)	Total current income tax expense (benefit)	211,500	213,100
Common Shareholders - Number	1,280	...	...	Retained earnings (accumulated deficit)	(294,062)	(340,949)	Deferred federal income tax expense (benefit)	(25,600)	(18,000)
Number of stockholders	...	700	780	Total stockholders' equity (deficit)	381,075	248,879	Deferred state income tax expense (benefit)	11,200	(4,800)
				Total Equity	381,075	...	Deferred foreign income tax expense (benefit)	(38,200)	16,100

□ 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	79,641	129,384
Marketable securities	470,457	557,230
Funds held in escrow, including funds in transit	212,387	161,457
Trade & client receivables - gross	108,202	77,352
Allowance for doubtful accounts	5,141	12,464
Trade & client receivables - net	103,061	64,888
Prepaid expenses & other current assets	17,825	17,947
Total current assets	883,371	930,906
Computer equipment & software	2,745	6,514
Internal-use software & platform development costs	47,096	33,273
Leasehold improvements	11,644	11,644
Office furniture & fixtures	...	3,475
Computer equipment and software	6,605	...
Total property & equipment, gross	68,090	54,906
Less: accumulated depreciation	40,950	32,843
Property & equipment, net	27,140	22,063
Goodwill	118,219	118,219
Intangible assets, net	3,048	...
Operating lease asset	4,333	7,603
Other assets, noncurrent	1,430	1,454
Total assets	1,037,541	1,080,245
Accounts payable	5,063	7,549
Escrow funds payable	212,387	161,457
Accrued compensation & related benefits	25,872	17,239
Accrued freelancer costs	...	2,352
Accrued indirect taxes	13,171	14,102
Accrued vendor expenses	8,844	8,858
Accrued payment processing fees	2,090	2,425
Operating lease liability, current	5,687	6,502
Other accrued expenses & other current liabilities	...	2,133
Accrued expenses & other current liabilities	...	53,611
Deferred revenue	17,361	25,075
Other	1,113	...
Accrued expenses and other current liabilities - Balancing value	58,192	...
Accrued talent costs	1,415	...
Deferred revenue	17,361	...
Total current liabilities	293,003	247,692
Term loans	356,087	575,000

Recent Dividends:

1. Upwork Inc common.

No dividends paid.

Annual Dividends:

1. Upwork Inc common.

No dividends paid.

VAREX IMAGING CORP

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

	12/29/23	12/30/22
Total Revenues	190,000	205,600
Cost & expenses	185,800	192,600
Operating income	4,200	13,000
Interest income	1,900	500
Interest expense	...	7,500
Other income (expense), net	600	(600)
Net before taxes	(600)	5,400
Income taxes	(200)	2,200
Net income	(400)	3,200
Earnings common share		
Primary	\$(0.01)	\$0.08
Fully Diluted	\$(0.01)	\$0.08
Common Shares:		
Full Diluted	40,600	40,600
Year-end	40,619	40,087

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

	2023	2022
Assets:		
Cash & equivalents	141,300	141,300
Inventories	289,700	289,700
Current assets	645,700	645,700
Net property & equip.	148,300	148,300
Total assets	1,242,300	1,242,300
Liabilities:		
Current liabilities	150,100	150,100
Long-term debt	441,400	441,400
Stockholders' equity	568,900	568,900
Net current assets	495,600	495,600

VERISIGN INC

Annual Report

Consolidated Income Statement, Years Ended Dec. 31

	2023	2022	2021
Net sales	1,493,100	...	...
Revenues	1,493,100	1,424,900	1,327,600
Cost of revenues	197,300	200,700	191,900
Research & development expenses	91,000	85,700	80,500
Selling, general & administrative expenses	204,200	195,400	188,400
Total costs & expenses	492,500	481,800	460,800
Operating income (loss)	1,000,600	943,100	866,800
Interest income	46,100	14,900	600
Gain (loss) on extinguishment of debt	...	...	(2,100)
Other non-operating income (expense), net	51,200	(2,500)	200

Income (loss) before income taxes	558,500	489,400	
Income (loss) before income taxes - foreign	321,700	292,800	
Income (loss) before income taxes	976,500	880,200	782,200
Current federal income tax expense (benefit)	159,100	145,100	97,500
Current state income tax expense (benefit)	28,000	41,700	32,200
Current foreign income tax expense (benefit), including withholding tax	24,400	26,300	29,800
Total current income tax expense (benefit)	211,500	213,100	159,500
Deferred federal income tax expense (benefit)	(25,600)	(18,000)	3,900
Deferred state income tax expense (benefit)	11,200	(4,800)	(200)
Deferred foreign income tax expense (benefit)	(38,200)	16,100	(165,800)
Total deferred income tax expense (benefit)	(52,600)	(6,700)	(162,100)
Income tax expense (benefit)	158,900	206,400	(2,600)
Net income (loss)	817,600	673,800	784,800
Weighted average shares outstanding - basic	103,400	107,900	112,000
Weighted average shares outstanding - diluted	103,500	108,000	112,200
Year end shares outstanding	101,300	105,300	110,500
Income (loss) per share from continuing operations - basic	\$7.91	...	...
Net earnings (loss) per share - basic	\$7.91	\$6.24	\$7.01
Income (loss) per share from continuing operations - diluted	\$7.90	...	...
Net earnings (loss) per share - diluted	\$7.90	\$6.24	\$7.00
Number of full time employees	907	914	902
Number of part time employees	1	3	2
Total number of employees	908	917	904
Number of common stockholders	302	323	331

□ Reclassified to conform with 2022 presentation; □ 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	240,100	373,600
Marketable securities	686,300	606,800
Prepaid expenses	23,300	24,500
Prepaid registry fees	23,800	24,300
Accounts receivable, net	6,300	6,200
Taxes receivable	7,300	1,900
Other current assets	1,200	1,400
Other current assets	61,900	58,300
Total current assets	988,300	1,038,700
Computer equipment & software	736,900	402,700

Buildings & building improvements	261,300	257,500	Recent Dividends:	outstanding	154,300	156,000	169,168
Land	37,900	31,100	1. Verisign Inc common.	Net earnings (loss)			
Office equipment & furniture	11,000	10,400	No dividends paid.	per share - basic	\$2.43	\$2.50	\$2.44
Capital work in progress	16,100	3,600	Annual Dividends:	Net earnings (loss)			
Leasehold improvements	1,600	1,500	1. Verisign Inc common.	per share - diluted	\$2.42	\$2.49	\$2.43
Computer equipment and software	409,000	...	No dividends paid.	Dividends per common share	\$0.10	\$0.03	\$0.03
Property & equipment, at cost .....	...	706,800	VONTIER CORP	Full-Time Employees (Period End)	8,000	...	...
Less: accumulated depreciation	503,700	474,800	Annual Report	Total number of employees	8,000	^② 8,100	^② 8,500
Property & equipment, net	233,200	232,000	Consolidated Income Statement, Years Ended Dec. 31 (\$000):	Number of common stockholders	840	^② 914	...
Goodwill	52,500	52,500	2023	Foreign currency translation adjustments .....	...	(77,100)	(13,400)
Deferred tax assets	301,000	234,600	2022	Amortization of acquisition-related intangible assets	81,200	...	...
Deposits to acquire intangible assets	145,000	145,000	2021				
Long-term prepaid registry fees	8,300	9,100	(revised)				
Operating lease right-of-use assets	7,400	7,200	2023				
Long-term prepaid expenses	4,800	6,600	2022				
Restricted cash .....	...	5,400	2021				
Other long-term assets	29,000	2,300	2020				
Restricted Cash Non Current	5,400	...	2019				
Other	3,100	...	2018				
Total long-term assets	760,700	694,700	2017				
Total assets	1,749,000	1,733,400	2016				
Accrued taxes	12,300	...	2015				
Accounts payable .....	...	9,800	2014				
Customer deposits .....	...	72,000	2013				
Accrued employee compensation	61,200	59,000	2012				
Taxes payable	49,500	37,400	2011				
Interest payable	19,500	19,500	2010				
Customer incentives payable	77,200	7,100	2009				
Accrued registry fees .....	...	12,700	2008				
Other accrued liabilities	2,900	9,000	2007				
Securities litigation payable	12,500	...	2006				
Deferred revenues	931,100	890,400	2005				
Current operating lease liability	5,100	...	2004				
Customer incentives payable	6,500	...	2003				
Unrealized loss on foreign currency forward contracts	10,700	...	2002				
Total current liabilities	1,188,500	1,116,900	2001				
Long-term deferred revenues	315,000	328,700	2000				
Senior notes .....	...	1,787,900	1999				
Long-term debt	1,790,200	...	1998				
Other long-term tax liabilities	36,300	...	1997				
Long-term operating lease liabilities	2,200	...	1996				
Total long-term liabilities	2,141,500	2,178,700	1995				
Long-term tax & other liabilities	34,100	62,100	1994				
Total liabilities	3,330,000	3,295,600	1993				
Common stock & additional paid-in capital	11,808,000	12,644,500	1992				
Retained earnings (accumulated deficit)	(13,386,400)	(14,204,000)	1991				
Foreign currency translation adjustment gain (loss) .....	...	(2,800)	1990				
Unrealized gain (loss) on investments, net of tax .....	...	100	1989				
Accumulated other comprehensive income (loss)	(2,600)	(2,700)	1988				
Total stockholders' equity (deficit)	(1,581,000)	(1,562,200)	1987				
Total equity	(1,581,000)	...	1986				
			Net earnings				
			Weighted average shares outstanding - basic	155,100	160,500	169,000	
			Weighted average shares outstanding - diluted	156,000	161,000	170,100	
			Year end shares				
			Sales of products	2,778,100	...	...
			Sales of services	317,100	...	...
			Sales	3,095,200	3,184,400	2,990,700	
			Cost of product sales	1,451,000	...	...
			Cost of service sales	213,000	...	...
			Cost of sales .....	...	1,756,100	1,657,600	
			Gross profit .....	...	1,428,300	1,333,100	
			Selling, general & administrative expenses	643,100	705,800	621,600	
			Research & development expenses	163,500	144,600	129,300	
			Operating profit	543,400	577,900	582,200	
			Interest income (expense), net	(93,700)	(69,600)	(47,800)	
			Gain on previously held equity interests from combination of business	34,400	32,700	...	
			Unrealized gain (loss) on equity securities measured at fair value .....	...	(8,700)	...	
			Other non-operating income (expense), net	600	4,900	400	
			Earnings (loss) before income taxes - U.S. .....	...	552,400	506,800	
			Earnings (loss) before income taxes - non-U.S. .....	...	(25,000)	27,200	
			Earnings (loss) before income taxes	483,500	527,400	534,000	
			Current federal U.S. provision (benefit) for income taxes	109,300	127,100	122,200	
			Current non-U.S. provision (benefit) for income taxes	15,100	14,400	15,500	
			Current state & local provision (benefit) for income taxes .....	...	28,100	29,000	
			Deferred federal U.S. provision (benefit) for income taxes	(25,300)	(26,300)	(32,800)	
			Deferred non-U.S. provision (benefit) for income taxes	(13,900)	(15,500)	(10,200)	
			Deferred state & local provision (benefit) for income taxes .....	...	(1,700)	(2,700)	
			State and local	21,900	...	...
			State and local	(500)	...	...
			Provision (benefit) for income taxes	106,600	126,100	121,000	
			Net earnings	376,900	401,300	413,000	
			Weighted average shares outstanding - basic	155,100	160,500	169,000	
			Weighted average shares outstanding - diluted	156,000	161,000	170,100	
			Year end shares				
			Cash & cash equivalents	340,900	204,500	...	
			Customer receivables, gross	533,200	549,000	...	
			Less allowance for doubtful accounts	35,700	34,200	...	
			Accounts receivable	497,500	514,800	...	
			Finished goods	132,800	136,600	...	
			Work in process	20,100	34,800	...	
			Raw materials	143,700	174,600	...	
			Inventories	296,600	346,000	...	
			Prepaid expenses & other current assets	141,400	152,800	...	
			Equity securities measured at fair value .....	...	21,300	...	
			Current assets held for sale	56,100	145,600	...	
			Total current assets	1,332,500	1,385,000	...	
			Land & land improvements	4,900	4,900	...	
			Buildings & leasehold improvements	68,000	66,100	...	
			Machinery & equipment	282,900	...	...
			Machinery, equipment & other property, plant & equipment .....	...	253,600	...	
			Gross property, plant & equipment	355,800	324,600	...	
			Less: accumulated depreciation	253,500	232,500	...	
			Property, plant & equipment, net	102,300	92,100	...	
			Operating lease right-of-use assets	47,000	44,500	...	
			Long-term financing receivables	276,200	^① 249,800	...	
			Other assets	225,300	183,500	...	
			Goodwill	1,742,400	1,738,700	...	
			Other intangible assets, net	568,300	649,700	...	
			Total assets	4,294,000	4,343,300	...	
			Other short-term borrowings & bank overdrafts .....	...	4,600	...	
			Short-term borrowings and current portion of long-term debt	6,600	...	...
			Short-term borrowings .....	...	4,600	...	
			Trade accounts payable	366,800	430,900	...	
			Current operating lease liabilities	14,000	13,800	...	
			Accrued compensation, pension & post-retirement benefits	109,500	95,100	...	
			Claims, including self-insurance & litigation .....	...	33,600	...	
			Taxes, income & other	128,000	...	...
			Income & other taxes .....	...	28,900	...	
			Deferred revenue	132,400	135,200	...	

^① Reclassified to conform with 2022 presentation; ^② As is; ^③ Approximately; ^④ As of February 14, 2023

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

2023 2022

discounts	...	(5,000)
Less: current portion of long-term debt	...	(214,000)
Long-term debt	2,047,000	1,809,000
Long-term lease liabilities	152,000	139,000
Deferred income taxes	67,000	75,000
Long-term deferred revenue	312,000	333,000
Other long-term liabilities	94,000	108,000
Total liabilities	4,270,000	4,796,000
Class A common stock	1,000	1,000
Additional paid-in capital	615,000	561,000
Treasury stock at cost	1,858,000	1,799,000
Retained earnings (accumulated deficit)	4,332,000	4,036,000
Unrealized gains (losses) on sales hedging	(5,000)	(11,000)
Foreign currency translation adjustments	(49,000)	(55,000)
Accumulated other comprehensive income (loss)	(54,000)	(66,000)
Total stockholders' equity (deficit)	3,036,000	2,733,000
Total Equity	3,036,000	...

Recent Dividends:**1. Zebra Technologies Corp. class A common.**

No dividends paid.

Annual Dividends:**1. Zebra Technologies Corp. class A common.**

No dividends paid.

ZEROFOX HOLDINGS INC**Earnings, 9 mos. to Oct 31(Consol. - \$):**

	2023	2022
Total Revenues	172,792,000	42,989,000
Cost & expenses	297,185,000	760,216,000
Operating income	(124,393,000)	717,227,000
Interest expense	11,217,000	4,428,000
Other income (expense), net	1,674,000	15,048,000
Gains or losses	3,645,000	...
Net before taxes	(130,291,000)	706,607,000
Income taxes	(8,784,000)	(2,449,000)
Net income	(121,507,000)	704,158,000
Earnings common share		
Primary	\$(0.99)	\$(6.03)
Fully Diluted	\$(0.99)	\$(6.03)
Common Shares:		
Full Diluted	122,662,666	116,853,297
Year-end	124,544,300	118,180,539

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

	2023	2022	2021 (revised)
Revenue	1,945,000	...	...
Total revenue	1,945,000	1,958,000	2,132,000
Cost of revenues - IMT	421,000	...	...
Gross profit	1,524,000	1,591,000	1,809,000
Total cost of revenue	421,000	367,000	323,000
Sales & marketing	658,000	664,000	715,000
Technology & development	560,000	498,000	421,000
General & administrative	553,000	498,000	414,000
Impairment costs	19,000	...	...
Impairment & restructuring costs	...	24,000	10,000
Acquisition-related costs	4,000	...	9,000
Integration costs	...	...	1,000
Total operating expenses	1,794,000	1,684,000	1,570,000
Income (loss) from continuing operations	(270,000)	(93,000)	239,000

Gain (loss) on extinguishment of debt	1,000	...	(17,000)
Other income, net	151,000	43,000	7,000
Interest expense	36,000	35,000	128,000
Income (loss) from continuing operations before income taxes	(154,000)	(85,000)	101,000
Current income tax expense - state	...	2,000	2,000
Current income tax expense - foreign	...	1,000	...
Income Taxes - Domestic - Current	4,000	...	...
Total current income tax expense	4,000	3,000	2,000
Deferred income tax expense (benefit) - federal	...	...	(3,000)
Total deferred income tax expense (benefit)	...	...	(3,000)
Net income (loss) from continuing operations	(158,000)	...	...
Income tax expense (benefit)	4,000	3,000	(1,000)
Net income (loss) from continuing operations	(158,000)	(88,000)	102,000
Net loss from discontinued operations, net of income taxes	...	(13,000)	(630,000)
Net income (loss) from continuing operations	(158,000)	...	(528,000)
Weighted average shares outstanding - basic	233,575	242,163	249,937
Weighted average shares outstanding - diluted	233,575	242,163	261,826
Year end shares outstanding	233,354	234,268	250,630
Net income (loss) per share - basic	\$(0.68)	\$(0.36)	\$0.41
Net income (loss) per share - diluted	\$(0.68)	\$(0.42)	\$(2.11)
Number of full time employees	6,263	5,724	...
Number of class A common stockholders	...	316	...
Number of class B common stockholders	...	3	...
Number of class C stockholders	...	131	...
Number of Common Shareholders-A	291	...	...
Number of Common Shareholders-B	3	...	...
Number of Common Shareholders-C	154	...	...
Earns per share-disp of discount opers - diluted	\$0.00	...	...
Earning per share-total discount opers - diluted	\$0.00	...	...
Earnings per share-disp of discontinued opers	\$0.00	...	...

Earnings per share-total discontinued opers	\$0.00	...	...
Total number of employees	6,263	...	...

Restated to reflect the discontinued operations of Homes segment; As is; As of February 9, 2023

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

	2023	2022
Cash & cash equivalents	1,492,000	1,466,000
Short-term investments	1,318,000	1,896,000
Accounts receivable, net	96,000	72,000
Mortgage loans held for sale	...	41,000
Prepaid expenses & other current assets	140,000	126,000
Restricted cash	3,000	2,000
Current assets of discontinued operations	100,000	...
Total current assets	3,149,000	3,603,000
Contract cost assets	23,000	23,000
Website development costs	539,000	291,000
Leasehold improvements	48,000	90,000
Office equipment, furniture & fixtures	20,000	24,000
Computer equipment	...	18,000
Construction-in-progress	...	7,000
Software	19,000	...
Website Development Costs	452,000	...
Property & equipment, gross	...	430,000
Less: accumulated amortization & depreciation	211,000	159,000
Property & equipment, net	328,000	271,000
Right of use assets	73,000	126,000
Goodwill	2,817,000	2,374,000
Intangible assets, net	241,000	154,000
Other assets	21,000	12,000
Total assets	6,652,000	6,563,000
Accounts payable	28,000	20,000
Accrued estimated legal liabilities & legal fees	...	21,000
Accrued marketing & advertising	...	9,000
Other accrued expenses & other current liabilities	...	60,000
Accrued expenses & other current liabilities	107,000	90,000
Accrued compensation & benefits	47,000	48,000
Borrowings under credit facilities	93,000	37,000
Deferred revenue	52,000	44,000
Lease liabilities, current portion	37,000	31,000
Securitization term loans	607,000	...
Total current liabilities	971,000	270,000
Lease liabilities, net of current portion	95,000	139,000
Convertible senior notes	...	1,660,000
Long-term debt	1,000,000	...
Other long-term liabilities	60,000	12,000
Total liabilities	2,126,000	2,081,000
Class A common stock	6	...
Class B common stock	1	...
Class C capital stock	17	...
Additional paid-in capital	6,301,000	6,109,000
Accumulated other comprehensive income (loss)	(5,000)	(15,000)
Retained earnings (accumulated deficit)	(1,770,000)	(1,612,000)
Total shareholders' equity	4,526,000	4,482,000
Total Equity	4,526,000	...

Recent Dividends:

				Income tax expense			Consolidated Balance Sheet, Years Ended Dec. 31 (\$000):		
				(benefit)					
				281,500	131,400	6,100			
				107,300	63,200	94,900			
							2023		
							2022		
1. Zillow Group Inc class B common.							Cash	201,900	...
No dividends paid.							Total cash equivalents	245,200	...
2. Zillow Group Inc class A common.							Cash & cash equivalents	447,100	418,000
No dividends paid.							Short-term investments	82,200	127,700
3. Zillow Group Inc class C capital.							Restricted cash, current	200	...
No dividends paid.							Accounts receivable	272,000	222,900
Annual Dividends:							Prepaid expenses & other	59,600	57,800
1. Zillow Group Inc class B common.							Income tax receivable	3,200	5,600
No dividends paid.							Total current assets	864,300	832,000
2. Zillow Group Inc class A common.							Restricted cash,		
No dividends paid.							non-current	8,900	6,100
3. Zillow Group Inc class C capital.							Computer equipment	17,100	13,300
No dividends paid.							Furniture & fixtures	3,700	3,800
ZOOMINFO TECHNOLOGIES INC							Leasehold improvements	13,100	9,900
Annual Report							Internal use developed	84,000	63,100
Consolidated Income Statement, Years Ended Dec. 31							Construction in progress	7,800	4,000
(\$000):							Total property &	125,700	94,100
	2023	2022	2021				equipment, gross	60,600	42,000
Revenue	1,239,500	...	...				Less: accumulated	65,100	52,100
Revenue	1,239,500	1,098,000	747,200				depreciation	80,700	63,000
Cost of service	139,000	140,200	101,400				Property & equipment,	334,600	395,600
Amortization of							net	65,100	52,100
acquired technology	39,100	48,200	35,300				Operating lease	80,700	63,000
Gross profit	1,061,400	909,600	610,500				right-of-use assets, net	80,700	63,000
Sales & marketing							Intangible assets, net	334,600	395,600
expenses	406,400	379,300	241,100				Goodwill	1,692,700	1,692,700
Research &							Deferred tax assets	3,707,100	3,977,900
development	189,800	205,200	119,700				Deferred costs & other	...	117,000
General &							assets, net of current	...	117,000
administrative							portion	...	117,000
expenses	173,500	123,200	92,400				Deferred costs, net of	114,900	...
Amortization of							current portion	114,900	...
other acquired							Total assets	6,868,300	7,136,400
intangibles	21,900	22,000	20,300				Accounts payable	34,400	35,600
Restructuring &							Accrued expenses & other	113,800	104,100
transaction-related							current liabilities	113,800	104,100
expenses	10,300	4,100	23,700				Unearned revenue, current	439,600	416,800
Total operating							portion	439,600	416,800
expenses	801,900	733,800	497,200				Income taxes payable	2,000	5,900
Income (loss) from							Current portion of tax	31,400	...
operations	259,500	175,800	113,300				receivable agreements	31,400	...
Interest expense,							liability	31,400	...
net	45,200	47,600	43,900				Current portion of	11,200	10,300
Gain (loss) on debt							operating lease	11,200	10,300
extinguishment	(4,300)	...	...				liabilities	11,200	10,300
Gain (loss) on debt							Current portion of	6,000	...
modification &							long-term debt	6,000	...
extinguishment	...	...	7,700				Total current liabilities	638,400	572,700
Other income							Unearned revenue, net of	2,300	3,100
(expense), net	178,800	66,400	39,300				current portion	2,300	3,100
Income before							Tax receivable agreements	2,786,600	2,978,700
income taxes -							liability, net of current	2,786,600	2,978,700
Domestic	378,000	...	...				portion	89,900	67,900
Income before							current portion	89,900	67,900
income taxes -							First lien term loan	...	595,500
Foreign	10,800	...	...				Senior notes	1,226,400	640,200
Income (loss)							Total carrying value of	...	1,235,700
before income taxes	388,800	194,600	101,000				debt	...	1,235,700
Current federal							Long-term debt, net of	...	1,235,700
income tax expense							current portion	...	1,235,700
(benefit)	...	(2,700)	10,200				Deferred tax liabilities	1,900	1,000
Current state							Other long-term	3,500	5,500
income tax expense							liabilities	3,500	5,500
(benefit)	(300)	400	4,900				Total liabilities	4,749,000	4,864,600
Current foreign							Class A common stock	3,800	4,000
income tax expense							Additional paid-in	1,804,900	2,052,100
(benefit)	5,100	10,400	5,500				capital	1,804,900	2,052,100
Total current							Accumulated other	...	...
income tax expense							comprehensive income	...	...
(benefit)	4,800	8,100	20,600				(loss)	27,300	39,700
Deferred federal							Retained earnings	283,300	176,000
income tax expense							(accumulated deficit)	283,300	176,000
(benefit)	58,300	27,900	(10,200)				Total equity (deficit)	2,119,300	2,271,800
Deferred state							Total equity	2,119,300	...
income tax expense									
(benefit)	218,600	100,200	(5,500)						
Deferred foreign									
income tax expense									
(benefit)	(200)	(4,800)	1,200						
Total deferred									
income tax expense									
(benefit)	276,700	123,300	(14,500)						

Recent Dividends:**1. ZoomInfo Technologies Inc common.**

No dividends paid.

2. ZoomInfo Technologies Inc class B common.

No dividends paid.

3. ZoomInfo Technologies Inc class C common.

No dividends paid.

4. ZoomInfo Technologies Inc class A common.

No dividends paid.

Annual Dividends:**1. ZoomInfo Technologies Inc common.**

No dividends paid.

2. ZoomInfo Technologies Inc class B common.

No dividends paid.

3. ZoomInfo Technologies Inc class C common.

No dividends paid.

4. ZoomInfo Technologies Inc class A common.

No dividends paid.

*

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